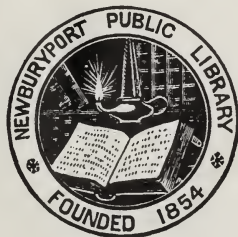


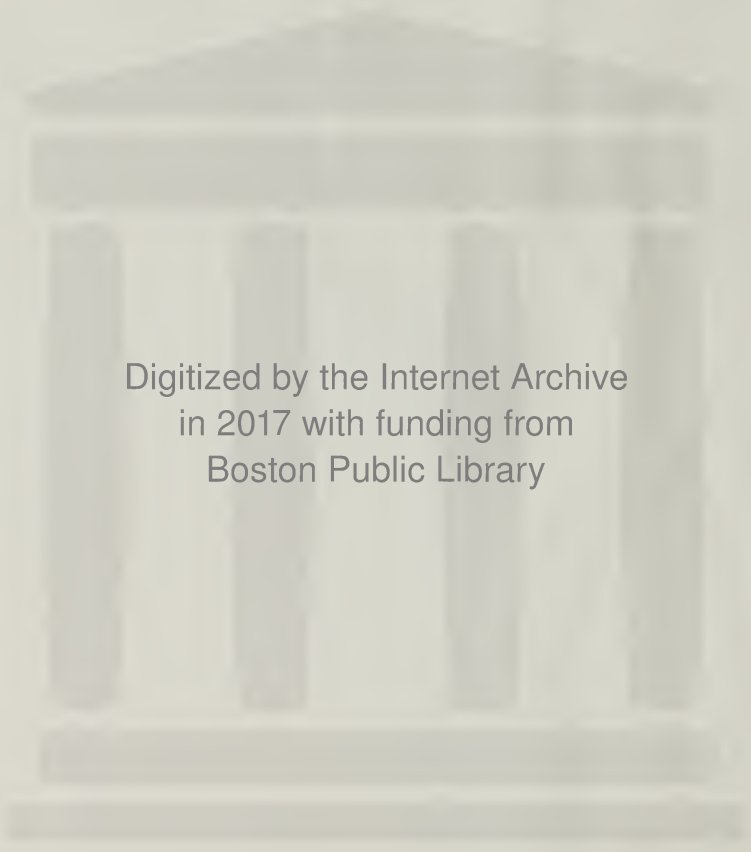


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CITY OF NEWBURYPORT
CITY OFFICERS
AND
ANNUAL REPORTS



FOR THE YEAR

July 1, 1986 - June 30, 1987



CITY OF NEWBURYPORT

CITY OFFICERS

AND THE

ANNUAL REPORTS

To the City Council



FOR THE YEAR

July 1, 1986 - June 30, 1987

Printed in U. S. A.
The Bacon Otto Press
Newburyport, Mass. 01950

REPORT OF THE CITY CLERK

CITY GOVERNMENT

July 1, 1986 - June 30, 1987

MAYOR

Hon. Peter J. Matthews
Term Two Years

CITY COUNCIL PRESIDENT
Christopher J. Leary

COUNCILLORS-AT-LARGE
Term Two Years

Laura E. Rowe
John W. Pramberg

Christopher J. Leary

John F. Bradshaw
Marion A. McCarthy

WARD COUNCILLORS
Term Two Years

WARD ONE	Donald M. Nolan	WARD FOUR	Franklin J. Powers
WARD TWO	Christopher M. Welch	WARD FIVE	William E. Gurczak, Sr.
WARD THREE	Francis D. Bell	WARD SIX	Harold S. Harnch

CITY CLERK

Michael J. Sullivan

COMMITTEES OF CITY COUNCIL

General Government

Chairman, Mayor Peter J. Matthews	Christopher J. Leary
Laura E. Rowe	

Public Service

Chairman, Franklin J. Powers	Donald M. Nolan
John W. Pramberg	

Licenses and Permits

Chairman, Harold S. Harnch	Francis D. Bell
John F. Bradshaw	

Planning & Development

Chairman, Laura E. Rowe	Donald M. Nolan
Franklin J. Powers	

Education

Chairman, Marion A. McCarthy	William E. Gurczak, Sr.
John W. Pramberg	

CLERK OF COMMITTEES

Patricia A. Simmons

REPORT OF THE CITY CLERK

MAYORS OF NEWBURYPORT

*Hon. Caleb Cushing.....	1851-1852
Hon. Henry Johnson.....	1852-1853
**Hon. Moses Davenport.....	1854-1855-1861
Hon. William Cushing.....	1856-1857-1858
Hon. Albert Currier.....	1859-1860
Hon. George W. Jackman, Jr.....	1861-1862-1864-1865-1877
Hon. Isaac H. Boardman.....	1863
Hon. William H. Graves.....	1866
Hon. Eben F. Stone.....	1867
Hon. Nathaniel Pierce.....	1868-1869
Hon. Robert Couch.....	1870-1871-1881
Hon. Elbridge C. Kelley.....	1871-1872
Hon. Warren Currier.....	1873-1874
Hon. Benjamin E. Atkinson.....	1875-1876
Hon. Jonathan Smith.....	1878
Hon. John James Currier.....	1879-1880
Hon. Benjamin Hale.....	1882
Hon. William A. Johnson.....	1883-1884
Hon. Thomas C. Simpson.....	1885
Hon. Charles C. Dame.....	1886
Hon. J. Otis Winckley.....	1887
**Hon. William H. Huse.....	1888
Hon. Albert C. Titcomb.....	1888-1889
Hon. Elisha P. Dodge.....	1890-1891
Hon. Orrin J. Gurney.....	1892-1895
Hon. Andrew J. Curtis.....	1896-1897
Hon. George J. Plummer.....	1898
Hon. Thomas Huse.....	1899-1900
Hon. Moses Brown.....	1901-1902
Hon. James F. Carens.....	1903-1904
Hon. William F. Houston.....	1905-1906
Hon. Albert F. Hunt.....	1907
Hon. Irvin Beese.....	1908
Hon. Albert F. Hunt.....	1909
Hon. Robert E. Burke.....	1910-1911-1912
Hon. Hiram H. Landford.....	1913-1914
Hon. Clarence J. Fogg.....	1915-1916
Hon. Walter B. Hopkinson.....	1917-1918
Hon. David P. Page.....	1919-1920-1921
Hon. Michael Cashman.....	1922-1925
Hon. Oscar H. Nelson.....	1926-1927
Hon. Gayden W. Morrill.....	1932-1935
Hon. James F. Carens.....	1938-1941
Hon. John M. Kelleher.....	1942-1949
Hon. Henry Graf, Jr.....	1954-1957
Hon. Andrew J. Gillis.....	1928-1931 1936-1937-1950
	1953, 1958-1959
Hon. Albert H. Zabriskie.....	1960-1963
Hon. George H. Lawler, Jr.....	1964-1967
Hon. Byron J. Matthews.....	1968-1977
Hon. Richard E. Sullivan.....	1978-1985
Hon. Peter J. Matthews.....	1986-1987

*Resigned

**Died in Office

REPORT OF THE CITY CLERK

CITY OFFICIALS

Mayor.....	Peter J. Matthews
City Clerk.....	Michael J. Sullivan
Assistant City Clerk.....	Patricia A. Simmons
Treasurer and Collector.....	Gertrude O'Brien
Assistant Treasurer and Collector.....	Mary Dianne Lattime
City Auditor.....	Nolan R. Morris, Jr.
Veteran's Services Director.....	J. Robert Henneberry
Health Director.....	Steven H. Fram
Building Inspector.....	Edward A. Hewett
City Messenger.....	Brian Courtemanche
City Solicitor and	
Worker's Compensation Agent.....	Maurice McGuire
Supt. of Public Works.....	Joseph E. Keefe
Asst. Supt. of Public Works.....	George S. Zanni, Jr.
Fire Chief.....	Warren O. Page
Deputy Fire Chief.....	John F. Cutter, III
Inspector of Slaughtering.....	Dr. Henry B. Lyons
Inspector of Animals.....	Dr. Henry B. Lyons
Civil Defense Director.....	Ralph J. Ayers
Right to Know Officer.....	Ralph J. Ayers
Acting City Marshall.....	Francis O'Connor
Dog Officer.....	Joseph Cooney
Planning and Development Director.....	Fred G. Neidhardt
Water Department Director.....	John D. Pritchard
Housing Authority Director.....	Francis D. Donahue
Parking Clerk.....	Michael J. Sullivan

COUNCIL ON AGING

Archie Janvrin, Chairman; Barbara Moles, Vice-Chairman; Sid Weiner, Lillian Shapiro, Sister Mary Ross, George Cooper, David Thomkinson

ARTS LOTTERY COUNCIL

Fred Hufnagel, Douglas Sloane, Susan Sexton, Oberlyn Sheedy, Skip Stearns, Mark Regan, John Moak, Lilith Lemieux

ASSESSOR

James J. Griffin, Jr.....	Term Expires 1987
Joanne Savitkas, Assistant Assessor.....	

ATKINSON COMMON COMMISSIONERS

Wallace Thurlow.....	Term Expires 1988
Joseph G. Lapre.....	Term Expires 1989
Beverly MacBurnie.....	Term Expires 1990

CONSERVATION COMMISSION

Thomas Pendergast.....	Term Expires 1988
Raymond N. Auger.....	Term Expires 1988
John M. Grugan.....	Term Expires 1989
Paul Healy.....	Term Expires 1989
George A. Hall, Jr.....	Term Expires 1989
James Elliott.....	Term Expires 1989

CONSTABLE FOR CIVIL BUSINESS

George A. Cashman.....	Term Expires 1988
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REPORT OF THE CITY CLERK

CITY OFFICIALS

CONSTABLE FOR CITY BUSINESS

Lawrence Bograd..... Term Expires 1989

FENCE VIEWER

Howard Zabriskie

INSPECTOR OF GAS PIPING & GAS APPLIANCES

Warren F. Carter..... Term Expires 1987

HARBOR COMMISSION

Carl Woughter..... Term Expires 1987
Paul Poulin..... Term Expires 1987
Joseph H. Brown..... Term Expires 1988
Albert J. Frangipane..... Term Expires 1988
John J. Kelly..... Term Expires 1989
Carl D. Panall..... Term Expires 1989
Walter Lesynski..... Term Expires 1989
James R. Baker, Alternate..... Term Expires 1988
Steve Grossman, Alternate..... Term Expires 1987
Anthony Jevvelis, Advisor
Pamela Stickney, Advisor
BMCS Leo E. Mathurin, Advisor

HARBORMASTER

Francis Bateman..... Term Expires 1989

BOARD OF HEALTH

Dr. David P. Ingalls..... Term Expires 1988
Dr. Gerald J. Delisle..... Term Expires 1989
Duncan G. LaBay, Ph.D..... Term Expires 1990

HISTORICAL COMMISSION

Dorothy Phillips..... Term Expires 1987
Norman Doyle..... Term Expires 1987
D'Arcy Van Bokkelen..... Term Expires 1988
Byron Getchell..... Term Expires 1988
Donn Pollard..... Term Expires 1990
Jane Nelson..... Term Expires 1990
Titus B. Steele..... Term Expires 1990

NEWBURYPORT HOUSING AUTHORITY

Leon Chetsas..... Term Expires 1987
Linda S. O'Brien..... Term Expires 1988
Margaret C. Reilly..... Term Expires 1989
Roger Cramer..... Term Expires 1990
Jeremiah W. Doyle, III..... Term Expires 1990

REPORT OF THE CITY CLERK

CITY OFFICIALS

INDUSTRIAL DEVELOPMENT FINANCE AUTHORITY OF THE CITY OF NEWBURYPORT

George K. Leavey.....	Term Expires 1986
Thomas Ambrosi.....	Term Expires 1987
David I. Checkoway.....	Term Expires 1988
Donald M. Emerson.....	Term Expires 1988
John H. Pramberg, Jr.....	Term Expires 1989

LIBRARY - BOARD OF DIRECTORS

Clifton B. Whiting.....	Term Expires 1987
Louis Van Bokkelen.....	Term Expires 1989
Elizabeth Valeriani.....	Term Expires 1989
Charles Donahue.....	Term Expires 1989
Marion Bryant.....	Term Expires 1992
Noreen C. Pramberg.....	Term Expires 1993
Arthur J. Hewett.....	Term Expires 1993
Josiah Welch, Ex Officio.....	
James Connolly, Esquire, Ex Officio.....	
Edmund Burke, Ex Officio.....	

LICENSING BOARD

Donald Zabriskie.....	Term Expires 1990
Marion A. McCarthy.....	Term Expires 1990
Teresa O'Hanian.....	Term Expires 1991
William Twomey.....	Term Expires 1991
James A. Croteau.....	Term Expires 1992

TRUSTEES OF MOSELEY WOODS

Richard Morrill.....	Term Expires 1987
James F. Conley.....	Term Expires 1987
Roger Roy.....	Term Expires 1987

PLANNING BOARD

E. Douglas Bolick.....	Term Expires 1988
John D. Murphy.....	Term Expires 1988
Jeffrey Wakeman.....	Term Expires 1988
Peter DeMaranville.....	Term Expires 1989
John D. Aiken.....	Term Expires 1990
Paul Tirone.....	Term Expires 1991
Angela D. Marcellos.....	Term Expires 1991
L. Donald Phillips.....	Term Expires 1992
E. James Gaines.....	Term Expires 1992

NEWBURYPORT REDEVELOPMENT AUTHORITY

Barbara Wyser.....	Term Expires 1988
Norbert A. Carey.....	Term Expires 1989
Robert Tommasino.....	Term Expires 1990
Robert M. Currier.....	Term Expires 1991
Frederick T. Jones, Jr.....	Term Expires 1992

REPORT OF THE CITY CLERK

CITY OFFICIALS

BOARD OF REGISTRARS OF VOTERS

Bruce Bear, Jr.....	Term Expires 1988
R. Allen Mozier.....	Term Expires 1989
John Nicholson.....	Term Expires 1990
Michael J. Sullivan.....	City Clerk

MUNICIPAL RETIREMENT BOARD

Frank J. Spaulding.....	Term Expires 1988
Daniel J. Leary.....	Term Expires 1990
Nolan Morris.....	City Auditor

BOARD OF SEWER COMMISSIONERS

Erford Fowler.....	Term Expires 1986
Karl Shook.....	Term Expires 1987
Michael DiCrescenzo.....	Term Expires 1988
Milton Larson.....	Term Expires 1988
Ralph Collins.....	Term Expires 1989

SHELLFISH CONSTABLE

Richard Rocco.....	Term Expires 1988
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TRUST FUND COMMISSION

Peter J. Matthews, Mayor
Christopher J. Leary, City Council President

VETERAN'S GRAVE REGISTRATION OFFICER

J. Robert Henneberry

BOARD OF WATER COMMISSIONERS

Norman Smith.....	Term Expires 1987
Albert H. Zabriskie.....	Term Expires 1988
Edward D. Twomey.....	Term Expires 1989
Arthur Croteau.....	Term Expires 1989
Robert W. Murphy.....	Term Expires 1990

SEALER OF WEIGHTS AND MEASURES

Albert Murphy

SUPERINTENDENT OF WIRES

John Pagley

ZONING BOARD OF APPEALS

Drew Zabriskie.....	Term Expires 1987
Russell S. Hussey, Jr.....	Term Expires 1990
Gerald Larson.....	Term Expires 1988
Alexander Kravchuk.....	Term Expires 1991
Vincent J. Connolly.....	Term Expires 1992
Albert D. MacBurnie.....	Associate Member
Richard R. Lamothe.....	Associate Member

REPORT OF THE MAYOR'S DEPARTMENT
Salaries and Wages of Municipal Employees
1/1/87 thru 12/31/87

DEPARTMENT
City Hall

Morris Jr., Nolan R.	\$30,324.82
Cooney, Joseph E.	15,376.50
Courtemanche, Brian	18,246.97
Quinlan, Marilyn	12,138.48
Cote, Diana	16,614.46
Linell, Joanne	20,962.95
Rocco, Richard R.	4,409.00
Matthews, Peter J.	34,799.06
Richard, Janice R.	17,414.18

Treasurer's Department

Cooper, Louise M.	19,692.49
Cusick, Catherine	19,567.49
O'Brien, Gertrude	28,967.98
Gallant, Stephanie	18,879.41
McGinnis, Margaret C.	18,992.49
Lattime, Mary D.	16,528.71

Assessor's Department

Griffin Jr., James J.	30,324.82
Dodge, Sandra	20,962.96
Savitkas, Joanne E.	13,779.72

City Clerk

Lawler Jr., George	20,075.40
Simmons, Patricia A.	19,351.21
Pendleton, Lorraine M.	17,652.09
Dodge, Thelma	(Parking Control) 13,112.96
Borin, Mary M.	(Parking Control) 1,958.46
Sullivan, Michael J.	19,623.06

Health Department

Fowler Jr., Clyde A.	16,992.92
Fram, Steven H.	12,139.96
Nolan Jr., Donald M.	476.48

Veteran's Department

Henneberry, J. Robert	19,082.78
Twomey, Nancy	15,266.56

Building Department

Hewett, Edward A.	30,524.82
Pulaski, Barbara A.	15,179.04

Department of Public Works

Fotos, Soterios H.	28,537.34
Nolan, Malcolm	30,420.63
Richard, Paul G.	22,085.95
Smith Jr., Herbert L.	26,418.72
Swasey, Mark	17,552.80
McQuaid, William	27,814.51
Bzdula, John	25,606.02
Mitchell, Kenneth	29,873.98
Kelly, John J.	24,846.00
Keefe, Joseph E.	33,303.90
Barowy, David Walter	14,988.99
Zanni Jr., George S.	27,246.78
Souther Sr., Clayton C.	20,817.15
Borin, John A.	25,810.78
Hager, Walter W	31,037.39
Lattime, Ronald	18,350.44
Collins, George H.	20,549.81
Eaton Jr., William A.	20,439.24
Maguire, Edward	25,273.32
Roberts, William H.	19,803.72
Reda, Stanley	25,870.57
Dane, Donald J.	20,873.68
Lattime, Robert G.	24,928.95
Turner, Charles J.	14,872.08
Daigle, George	1,742.50
Berard, Romeo	22,460.86
Frost, Allen R.	28,306.26
Hanson, Robert J.	22,719.68
Goucher, Jeffrey A.	21,814.94
Valli, Scot	21,065.42
Daigle, Francis A.	19,077.44
Souther, Fred L.	76.89
Sullivan, Joseph	1,800.00
Katsoulis, Jason	1,040.00
Rose, Douglas	1,040.00
Gagnon, Leo J.	11,193.82
Kravchuk, Karen	600.00
Ventura, Karin M.	600.00
Quinlan, Colleen M.	700.00
Sarette, Lisa A.	600.00
Kaplan, Abigail J.	560.00
Gurczak, Jennifer	600.00
Ferguson, Katherine	600.00
Bauman, Timothy H.	800.00
Beaton, Michael A.	800.00
Bell, Erick	240.00
Courtemanche, Jeffrey S.	800.00
Martin, Craig	720.00
Morris, Jeffrey T.	800.00
Page, Eric	800.00
Pulaski, Mark E.	800.00
Wyser, Brian E.	800.00
Cahill, Amanda	440.00
Chaisson Jr., Robert F.	5,467.88

Sewage Department

Foley, Charlotte	22,190.88
Dugan, Joseph H.	24,029.03

Daley, Thomas F.	21,443.91
Miller, Frank	13,664.10
Smith, Glen F.	8,435.11
Kelleher, John D.	15,857.61
Griffith, James B.	37,195.88
Novak, Allan S.	18,889.12
Blaisdell, Joseph E.	18,402.73
Welch, Gary A.	20,041.68
Bradbury Sr., Robert C.	120.96
Vallee, Louis N.	18,985.11
Wilkinson, Mark R.	1,391.02
Raper, Stephen M.	10,731.60
Smith, Robert J.	10,515.84
Fogel, Samuel G.	6,908.55

Police Department

Garand, Joseph	21,968.01
O'Connor, Francis	48,663.09
Maguire, Stephen T.	31,978.79
Orfant, William J.	29,084.82
Marshall, Wayne G.	43,719.96
Leary, John J.	37,284.88
Marsh, Patrick L.	31,263.95
Lawler, Mary A.	3,480.88
Bourbeau, Wayne F.	2,510.41
Bateman, James David	51,651.44
Foley, David M.	42,949.43
Connors, John J.	45,843.90
Larcome, Jay R.	24,666.10
Carl, John	31,658.64
Hoyt, Richard R.	35,540.70
Hooper, Wayne S.	31,463.36
Syvinski, Frank	32,652.59
Rocco, Richard R.	27,820.81
Howard, Thomas	38,669.88
McCarthy, Richard M.	33,166.10
Gagnon, Robert L.	28,099.15
Ray, Donald L.	29,451.79
Rice, Edward T.	30,249.16
O'Brien, Sharon	14,094.97
Brunault, Brian D.	33,165.43
Whitney Jr., Harrison L.	25,450.53
Maguire, Alan M.	29,248.28
Knight, David C.	28,959.13
Russell, Wayne	23,622.94
Finnegan, Peter J.	29,230.16
Hall, Donald A.	31,331.38
Mc Ginnis, Michael J.	24,070.96
Spicer Jr., Edward N.	27,541.29
Purdie, Nora D.	30,872.42
Gabriel, Patricia D.	12,574.13
Ouellette, Keith	17,060.44
Carter, Keith R.	15,881.58

Library

Hopkins, Mary L.	16,964.69
Kelleher, Margaret	17,213.81
Pentoliros, Sevaste	14,272.25
Waiswilos, Julie	16,739.99
LaFrance, Dorothy R.	26,120.72
Checkoway, Janice	6,294.32
Ventura, Marianne	15,433.26

Cray, Barbara P.	12,709.09
Barton, Sara M.	17,122.09
Pimental, Cecile N.	6,003.38
Gove, Vivian C.	6,774.40
Loske, Janet	13,316.08
Alcorn, Nancy K.	10,467.96
Wilson, Harold	15,373.79
Lima, Nancy	2,272.00
Johnson, Ralph F.	5,130.37

Fire Department

Page, Warren	54,009.09
Cutter III, John F.	44,185.40
Brooks Jr., Raymond F.	26,419.36
Andrews, Gordon	38,597.17
Bograd, Lawrence R.	28,908.82
Goulthorpe, Robert	31,578.73
Doyle, John J.	25,398.58
Chaisson, Leonard J.	28,145.48
Parks, John R.	32,719.03
Welch, James A.	32,352.97
Dixon, Harry S.	40,228.07
Davis, Charles A.	34,286.16
York, Howard E.	26,090.24
Serwon, Frank	26,023.92
Currier, George L.	30,058.85
Jones, Ellen A.	3,453.45
Page, Frederick M.	39,198.42
Cameron, James C.	27,645.04
Bradbury Jr., Stephen M.	40,283.51
Welch, Jeffrey M.	29,799.85
Rocco, Lepold J.	26,297.36
Thurlow, Richard S.	31,736.97
Cutter, Stephen J.	33,289.68
Kelleher, John Daniel	29,511.92
Hughes, Gary B.	25,503.85
Goss, Ronald	29,892.15
Webber, Michael A.	32,058.46
Cookinham, Randolph L.	28,419.99
Sullivan Jr., Richard E.	28,463.62
Cutter, John F.	32,105.99
Devenish, David	26,479.39
Raven, Anthony E.	30,424.97
Hamilton, Steven D.	21,846.89
Brown, Steven M.	18,543.52
Brown, Daniel H.	8,017.89
Hersey, Phillip D.	8,348.53

Water Department

Colby Jr., Norman	22,188.43
Hanson Jr., Fred A.	18,777.66
Leary, Kathleen	17,193.87
Moisan, Norbert	20,120.05
Roaf, Eugene J.	27,874.41
Smith, Walter	20,359.15
Gynan, Laurie	22,138.30
Rosyna, Stanley	23,702.40
Gray, David L.	27,190.33
Savage, Carl	23,110.19
Janvrin, John E.	21,993.08
Colby, Paul F.	27,588.30

Dagres, Happy	18,955.22
Pritchard, John N.	28,129.79
Smolski, Thomas R.	25,263.23
Hegarty Jr., Thomas R.	19,516.75
Danielson, Leland G.	23,288.24
Cody, Patricia	21,120.69
Stanwood, Raymond W.	21,151.57
Stanwood, Kevin	16,226.34
Warwick, Bruce C	27,274.67
Wile, Robert F.	19,853.65

Office of Community Development
(City)

Welcome, Dennis A	15,322.09
Neidhardt, Fred G.	37,886.15
Pendergast, Marguerite	9,720.83
Murray, Janice A	18,240.28
Tuxbury, Mary Ann	13,498.57
Hussey Jr., Russell S.	22,652.66
St Pierre, Susan M.	27,789.90

School Department

Duggan, Mary A.	22,345.36
Brislin, Ja Anne	18,392.05
Matthews, Helen	18,392.05
York, Cheryl A.	19,023.45
Whitney, Rebecca	20,254.72
Whitney, Harrison L.	21,767.59
Cole, Wayne A.	21,000.42
Blaisdell, Carl L.	21,859.79
Howes, George E.	21,368.08
Page, Leland R.	19,864.63
Lieber, Curtis E.	22,011.79
Twomey, Patricia	19,073.28
Kennedy, Judith	18,898.45
Comick, Joan	18,898.45
Hayes, Antonia	19,703.96
Standwood, Francis W.	19,342.74
Janvrin Jr., Archie M.	18,818.83
Archacki Jr., John S.	19,285.53
Mitchell, Lucille L.	18,267.05
McDermott, Leo	19,943.89
Howes, Frederick J.	20,405.07
Janvrin, Herbert C.	19,562.06
Reslewic, Frances V.	19,023.45
Kennedy, Shiela R.	275.00
Boyd, Doris Z	18,336.53
Dresser, John P.	20,132.36
Wright, Henry	6,438.04
Hussey, Carol	17,808.82
Bartels, William E.	2,020.00
Kondrat, Dorothy	2,020.00
Packer, Susan	3,923.50
Archacki, James A.	18,346.34
Mullarkey, Patricia	5,071.25
Doyle, Susan K.	17,671.59
Volz, C Gail	16,198.65
Darling, Reynolds G.	19,273.74
Lewis, June E	16,198.65
Gibbons, Keith	1,804.00

Bouchard, Jeanne	556.50
Blanchard, Joseph A.	17,137.22
Gilfus, Raymond L.	18,712.20
Deltorchio, Dawn E.	5,757.00
Lucy, Thomas K.	1,672.00
Lenihan, Maureen A.	1,558.00
Martin Jr., John	16,793.88
Parseghian, Joan	10,754.13
Person, Annette	387.00
Tapley, Reginald	722.25
Knox, David T.	504.00
Pollard, Herbert C.	49.50
Poole, Kathleen A.	13,174.02
Stanwood, David C.	920.82
Aylward, Patricia M.	90.00
Matthews, Michael T	36.00
Janvrin III, Archie M.	252.00
Whitman, Kathleen T.	81.00
Coombs, Leslye J.	558.00
Fowler, Kevin J.	12,356.17
Kravchuk, Kyle	2,596.00
Donnelly, Christopher J.	2,596.00
Bucco, Patrick	1,892.00
Kolman, David	1,672.00
Pierce, Jonathan	1,760.00
Crandall, Jeffrey A.	312.00
Lawler, Mary	495.00
Welch, Dianne	905.00
Ford, Frederick W.	36.00
Hawkes, Paul	3,470.50
Flaherty, Marilyn T	2,031.25
Hawrylcw, Glenn E.	36.00
Hawkes Jr., Paul L.	72.00
Noury, Francis P.	583.00
Salvatore, Chichia F.	2,881.73
Richard, Sheryl A.	48.00

Off-Duty Police Officers

Marshall, Wayne G.	5,616.00
Bateman, James David	987.00
Marsh, Patrick L.	1,056.50
Leary, John J.	1,153.00
Larcome, Jay R.	1,375.00
Howard, Thomas	3,043.99
Rocco, Richard R.	984.75
Carl, John	752.50
McCarthy, Richard M.	5,910.50
Hooper, Wayne	136.00
Syvinski, Frank	198.00
Gagnon, Robert	2,626.25
Ray, Donald L.	4,646.75
Hoyt, Richard R.	680.00
Whitney Jr., Harrison L.	3,421.75
Rice, Edward T.	3,028.99
Brunault, Brian	2,342.75
Spicer Jr., Edward N.	3,878.88
Scione, Eugene	210.00
Maguire, Alan	2,814.62
Sotis, James F.	140.00
Boragine Jr., Ralph	236.25
Knight, David C.	6,451.24

Larson, Sharon A.	890.75
Ruggiero, Paul P.	132.00
Russell, Wayne A	140.00
Hall, Donald	1,110.75
Finnegan, Peter J.	2,305.25
Purdie, Nora D.	525.00
Ouellette, Keith P.	2,790.25
Belanger, Scott A.	3,776.15
Wile, Robert F.	43.00
Bridges, Scott	3,603.78
McGinnis, Michael J.	861.00
Heath, Richard A.	1,607.85
Carter, Keith	4,218.00
Murray, Mark	481.25
Eiserman, William	2,533.50
Gabriel, James M.	874.24
Raymond, Adam A.	584.90
Thomas, Mark	306.25
Eaton III, Charles A.	140.00
Muse, David N.	70.00
Cole, George M.	166.25
Gatcomb, Frank	166.25
Geary, Charles F.	306.25
Stanwood, Ronald	140.00

School Cafeteria

Szeremeta, Mary Patricia	12,309.07
Welch, Rose C	7,696.33
Morris, Natalie	12,105.36
Connors Jr., John J.	5,252.38
Copelin, Dorothy	8,010.59
Kelly, Ethel	7,758.60
Higgins, Alice	7,698.86
Cuff, Marion E.	7,845.51
Larson, Barbara C.	3,968.64
McGrath, Jacqueline	7,371.33
Mozier, Olive E.	5,705.45
Cartledge, Ida	3,518.73
Trojan, Carol	5,514.31
Mitchell, Janet	4,457.66
Morris, Teresa	7,064.00
Leonard, Sandra S.	6,865.55
Neelon, Barbara L.	3,690.00
McConologue, Eileen H.	2,759.26
Dore, Diane M.	23,634.50
Locke, Margaret A.	1,123.85
Boulay, Deann E	3,907.33
Kiszka, Florence M.	3,119.53
Currier, Nancy A.	1,273.68
Ricci, Frances E.	46.36
Picone, Regina	2,274.08
Kean, Valerie A.	2,389.95
Walker, Lynne W.	153.22
Poirier, Virginia M.	2,189.21
Morrill, Judith D.	14.64
Lapierre, Frances	322.08

Athletic Revolving Accounts

Salt, Howard J.	12.00
Kolman, Paul A.	54.00
Gulazian, Peter J.	205.00

Pettingell, William	39.00
Bosinger, Eliot P.	10.00
Morrill, John H.	71.00
Gagnon, Roger A.	41.00
Mulvany, John	146.00
Tsiantis, Alexander	21.00
Gates, Allan	393.00
Donahue, Daniel	140.00
O'Connell, Robert E.	27.00
Smith, Clifford	1,775.00
Finn, Paul	27.00
Mann, Evelyn	81.00
Irujo, Javier M.	90.00
Spadano Jr., Henry J.	120.00
O'Brien, Thomas F.	213.00
Marshall, James R.	202.50
Moss, Myron	300.00
Carey, Ann M.	61.00
Finn, Rita M.	76.00
De Benedetto, Concetta	280.00
Lamothe, Richard R	47.00
Lattime, Furmer H.	21.00
Mac Gowan, Bradford	120.00
Mahon, Thomas	12.00
Nice, Coleman	152.50
Kinnan, Alex PW	54.00
Kravchuk, Karen A.	302.50
Malenfant, Stephen A.	80.00
Clancy, Richard W.	79.50
Earabino, Susan	432.00
Williard, Maurice Richard	1,350.00

Summer Program

Roy, Roger	4,018.00
Franklin, Marion	2,000.00
Giuliano, William M.	4,697.00
Mitchell, Dennis	5,129.25
Roy, Christopher	570.00
Baker, Seth	4,007.75
Giuliano, Peter A.	4,251.00
Mitchell, Charles	6,748.75
Baker, Christian J.	3,757.00
Gibbons, Todd	4,004.00
Bristol, Jennifer Ann	780.00
MacBurnie, Stephanie	2,200.00
Tamagna, Carolyn M.	3,978.00
LaPointe, Betty	7,216.00
Peabody, Douglas	6,345.00
Mullen, David A.	3,587.50
Murphy, Jay	3,334.39
Bennett, Elizabeth	780.00
Bristol, Kelli Jean	780.00
Kelleher, Victoria Lynn	780.00
Martin, Jill	780.00
Roney, James Edward	780.00
Salvatore, Anne M.	780.00
Sawtelle, Amanda	780.00
Roy, Jennifer	2,900.00

Title I

Jeuvelis, Nancy F.	14,399.94
Earabino, Susan	11,474.02
Martin, Claire L.	6,923.04
Dresser Jr., John P.	2,577.00
Harris, Cynthia Ann	7,650.00
Morin, Michael R.	2,294.00
Kravchuk, Karen A.	6,923.04
Richardson, Alan	167.00
McNulty, Lois	3,749.98
Chase, Susan M.	6,978.44
Newhall, Gail A.	6,978.44
Morin, Michael R.	300.00

Call Firefighters

Twomey Jr., Lawrence	825.00
Berard, Romeo J.	825.00
Thurlow, Wallace	724.98
Duggan Sr., Paul H.	825.00
Spaulding, Joseph F.	724.98
McCarthy, Robert A.	724.98
Doyle, Brian E.	612.48
Twomey III, Lawrence M.	402.08
MacDonald, James E.	724.98
MacDonald Jr., Robert A.	724.08
Perkins, Stephen M.	724.98
Hanson, Thomas J.	724.98
Gouldthrope, Paul M.	724.98
Brown, Stephen M.	112.50
Chaisson Jr., Robert F.	281.25
Duggan Jr., Paul H.	724.98
Graham II, William E.	724.98
O'Connor, William P.	724.98
Brown, Daniel H.	416.92
Leonard, Rev. John F.	112.50
Salth, Barry P.	724.98
Beaulieu, Joseph F.	120.83
Hersey, Phillip D.	421.16
Adams, Robert C.	724.98
Palen, Eric L.	724.98
Cutter, Jeffrey R.	724.98
Morse, Robert J.	529.58
O'Brien, Michael J.	556.23
Marshall Jr., Albert E.	556.23
Plourde, Raymond C.	387.48

Plum Island Call Firefighters

Kramer, George G.	724.98
Newton, David L.	835.00
Erhard, George P.	724.98
Erhard, James V.	724.98
Coughlin, Bernard E.	724.98
Erhard, Thomas E.	724.98
Bussey, Robert D.	724.98

City Councillors

Nolan, Donald M.	3,500.00
Leary, Christopher Jon	4,200.00
McCarthy, Marion A.	3,500.00

Harnch, Harold S.	3,500.04
Rowe, Laura	3,500.04
Powers, Franklin J.	3,500.04
Gurczak, Sr., William E.	3,500.04
Bell, Francis D.	3,500.04
Bradshaw, John E.	3,500.04
Pramberg, John W.	3,500.04
Welch, Christopher M.	3,500.04

Monthly Payroll

MacBurnie, Albert D.	325.00
Carter, Warren F.	1,698.98
Croteau, James A.	700.00
Bear Jr., Bruce M.	275.03
Connolly, Vincent J.	725.40
Lyons, Henry B.	517.52
Rocco, Leo	291.18
Lawler Jr., George H.	1,206.18
Pagley, John N.	5,013.44
Simmons, Patricia A.	1,275.00
Larson, Gerald F.	649.98
Ayers, Ralph J.	7,999.99
Twomey, Marjorie A.	333.36
Kravchuk, Alexander	709.98
Ohanian, Teresa	500.00
Hussey Jr., Russell S.	432.38
Mozier, R Allen	275.03
Nicholson, John	275.02
Zabriskie, Donald J.	500.00
Lamonthe, Richard R.	45.00
Pendleton, Lorraine M.	750.00
Murphy, Albert C.	1,906.06
Twomey, William H.	500.00
Harris, Cynthia Ann	166.64
Gendron, Gregory R.	1,530.91
Zabriskie, Drew	649.98
McGuire, Maurice G.	6,969.09
Bateman, Frank	1,095.39
Sullivan, Michael J.	2,452.00

School Committee

Fuller, Bradley	2,100.00
Doyle, Norman H.	1,749.96
Lucy, Dale B.	1,749.96
McCarthy, Mary S.	1,749.96
Stanwood, Joseph W.	1,749.96
Wysong, Jack P.	1,749.96

Newburyport High School

Bresnahan, Francis T.	65,414.44
Mahon, Thomas J.	15,719.00
Zabriskie, Donald J.	29,655.69
Politis, Steven J.	31,306.08
Doyle, Richard E.	28,809.11
Kolman, Paul A.	31,106.80
Bosinger, Eliot P.	29,356.89
Childs, Sally L.	27,713.46
Clancy, Richard H.	34,321.48

Decie, William C.	29,356.89
Down, Susan	28,520.80
Dugrenier, Mary W.	28,463.37
Finn, Paul M.	29,011.24
Foley, Jean E.	34,552.36
Gagnon, Roger A.	29,904.67
Gates, Allan	30,106.80
Gulazian Peter J.	33,106.71
Trujo, Javier M.	30,991.45
Joyce, Edward F.	31,452.45
Laganas, Evangeline	29,356.89
Larnard, Mary E.	34,202.36
Lattime, Furmer H.	29,120.80
Laubner, Eva P.	30,452.54
Losco, Roland A.	29,356.89
Lyons, Barbara	34,002.36
Marsolais, Robert P.	30,154.67
Morris Jr., William	33,202.36
Moss, Myron	29,956.89
O Connell, Robert F.	30,452.54
O'Keefe, Richard J.	31,202.45
Pettingell, William	32,656.80
Sarkisian Jr., Martin	27,868.87
Sprague, Robert M.	30,069.50
Stehlin, James T.	35,537.20
Tsiantas, Alexander	30,684.67
Witcomb, Eleanor A.	18,169.82
Donnelly, Joseph J.	52,153.76
Welch, Jane T.	39,196.54
Mulvany, John	32,011.15
Merritt, Barbara H.	33,306.80
Welch, Robert J.	35,304.46
Stafford, Loretta M.	26,963.46
Stone, Susan M.	28,059.02
Paciulan, Eleanora M.	30,740.83
Harmes, John M.	34,735.34
Duffy, MaryEllen	30,454.67
Doucette, Lana T.	28,606.89
Lamothe, Richard R.	37,968.86
Mann, Evelyn	27,184.31
McHugh, John	28,106.89
Quellet, Doris F.	20,427.73
Kelly, Susan K.	29,202.45
Spanger, Steven	39,241.22
Worley, Athanasia	30,202.45
Parkinson, Kenneth B.	26,463.46
Szabo, Deborah O.	28,654.67
Pappo, Lisa MiClette	22,431.31
Collins, Jane P.	27,811.24
Goggin, J.Emmett	48,817.86
Laffie, Lynne	27,663.46
Wenner, Ann M.	23,083.80
Cole, Kenneth	23,083.80
Politis, Jane	19,021.74
Jones, Linda Hunt	28,304.89
Clarkson, Helen	8,711.92
Duclos, Nancy A.	23,368.82
June, Carol	7,999.61
Choate, Stephen E.	25,582.02
MacGowan, Bradford	24,179.45
Glynn, Tracey T.	21,155.44

Majauckas, Gail	24,947.31
Marion, John M.	36,507.52
Meyer, Barbara H.	16,862.10
Noyes, Susan J.	14,969.93
Malenfant, Stephen A.	20,059.79
Galvin, B Susan	28,106.80
Ketcham, Margaret E.	15,057.10
Elser, Anne Marie	7,105.48
Simmons, Ronald T.	8,602.99
Sellers, Susan E.	10,591.27
Dorey, Marcia A.	9,258.42
White, Elizabeth	6,575.03

Belleville School

Raymond, James C.	31,606.80
Faxon, Valerie	30,206.89
Fuller, Judith	27,011.24
Kirkpatrick, Jean C.	29,661.37
Lancaster, Jean	28,463.37
Flynn, Mary L.	28,611.24
McLeod, Mary Alice	27,223.11
Morse, Priscilla A.	33,004.58
Moynahan, Lynda	27,713.46
Puia, Victoria E.	28,870.80
Seiger, Ruth M.	31,552.45
Vanamburgh, Margaret	32,202.45
Wilson, Mary Ellen	30,952.67
Mulvany, Alice W.	27,911.46
Hill, Beverly	27,911.46
MacDonald, Dorothy M.	29,209.24
Ingalls, Harold L.	42,976.34
Foley, Timothy	31,343.31
Woodworth, Grace	7,586.10
Doyle, Eleanor G.	20,706.93
Hale, Debra Gurski	29,611.24
Green, Janice G.	26,963.46
Bennet, Dawn C.	28,606.89
Reardon, Cornelius F.	26,834.53
Halloran, Anne	29,375.52
Mullen, Carol	28,606.89
Murphy, Janet	26,661.46
Nadeau, Diane M.	23,368.82
Flynn, Joann	23,083.89
Schlegel, Dianna	6,334.86

Brown School

Collins, Lydia M.	30,856.89
Arnold Jr., Gurney J.	42,307.64
Bell, Joyce	29,168.67
Kilgour, Shirley	22,657.11
Conley, Barbara	19,918.90
Coskery, Elizabeth	18,029.34
Hicken, Elizabeth M.	18,235.26
Jacobson, Jean M.	31,067.65
Sapienza, Marcia Ann	30,395.27
Sullivan, Karen	11,541.27
Bowser, Thomas R.	27,713.46

Kuse, Linda A.	30,302.67
Twomey, Karen L.	27,511.24
Wood, Joanne A.	19,010.13
Weare, Nancy	10,739.41
Kent, Pamela J.	28,933.82
Blanchette, Janet	24,416.05
Nichols, Margaret H.	19,257.02
Erekson, Ellen M.	28,106.89
Webb, Deborah Wadsworth	5,828.56
Notargiacomo, Joan	19,073.04
Rurak, Lynne	7,576.09
Olney, Barbara C.	25,582.02
Lingerman, Bonnie W.	24,201.53
Earabino, Susan	8,230.57
Cadarette, Mary L.	3,887.25

Kelley School

MacDonald, Jean	30,654.67
Clarkson, Mary Ellen	28,528.81
Connors, Ruth E.	30,009.02
Fortune, Marin J.	39,292.32
Johnson, Christine M.	30,559.02
Zanfagna, Leslie T.	29,106.89
Chmielewski, Susan T.	8,602.99
Cox, Elaine	27,063.46
Davis, Kristina	21,740.46
Leary, Diane F.	21,440.36

Rupert Nock Middle School

Shahian, Marlene G.	29,856.89
Case, Eugene	44,268.98
Beckwith, Patricia B.	26,963.46
Burke, Frances	28,459.24
Carter Jr., Edward J.	28,809.11
Cashman, Nancy	31,145.27
Dispenza, Louis C.	30,852.67
Dollas, Christopher	29,904.67
Drew, Denis L.	28,261.24
Gaudette, Maryann D.	28,459.24
Griffin, Nancy M.	34,735.30
Halloran, John R.	30,856.89
Healey Jr., Daniel J.	29,356.89
Kimball, Shirley E.	28,809.11
Landreth, Dennis	32,116.54
Lay Jr., H Douglas	37,968.86
Marshall, James R.	28,318.67
Hodson, Patricia M.	28,261.24
Robinson, Helen H.	28,261.24
Rybinski, Chester D.	28,262.00
Aganski, Linda L S	31,058.23
Smith, Clifford	28,459.24
Straubel, Kathy H.	28,223.02
Sullivan, Daniel B.	32,462.01
VaJames, Christopher C.	28,809.11
Flaherty-York, Eileen	28,318.67
Larson, Christine	27,223.11
Hogan, Daniel J.	31,511.15
Ziminski, Walter D.	31,202.45
Daley, Mary Ann	27,511.24

Gadd, Peter A.	29,154.67
Winter, Mario	26,963.46
Taranda, Margaret Fulle	29,064.54
Fordham, Mary J.	28,223.11
Chick, Janice	27,161.46
Tobin, Mary	26,963.46
Casey, Richard M.	28,279.96
Hartl, Nancy	27,011.24
Coffey, Susan M.	26,636.53
Kyrios, Theodore E.	28,279.96
Williard, M. Richard	27,011.24
Nice, Coleman	15,738.12
Staszewski, Nickoletta	23,019.04
Snow, Carol J.	24,201.53
Davis, Karen Ann	26,724.31
ONiel, Marcia	23,368.82
Hollerer, Katherine	28,409.24
Debennedetto, Concetta	26,958.33
Hersom, Sarah Leety	23,374.67
Spadano Jr., Henry J.	21,440.37
Peabody, Douglas	24,399.53
Shibik, Judith L.	26,583.81
Harding, Linda Herbset	28,106.89
Hennigar, Donald S.	25,463.46
Wilcox, Sue	22,821.04
Olszewski, Julie A.	21,440.37
Darsa, Aaron A.	28,106.89
Dagres, Janet T.	26,080.31
Jones, Donna E.	8,711.92
O'Brien, Jolene J.	21,440.46
Kapnis, Paul	26,463.46
Barney, Linda A.	14,218.05
Gunn, Suzanne	6,789.00
Landry, Karen A.	22,316.10
Brown, Karin C	9,799.27
Swain, Christina	7,105.48
Crosby, Stephen D.	7,699.48
Lynehan, Kimberly A.	7,105.48
Brink, Lois M.	13,994.24
Holway, Jane	28,703.45
Flaherty, Mary C.	27,713.46
Spencer, Idona K.	30,106.80
Allman, Gary M.	35,560.76
Connor, Elizabeth A.	20,612.48
Leary, Catherine L.	27,713.46
Lapafilia MD, Joseph R.	3,500.00
Scarborough, Faye V.	26,963.46
Bowman, Gordon B.	28,701.91
Tierney, Colleen B.	28,804.89
McGowan, Patricia Ann	5,623.10
Johnson, Robin R.	26,449.49
Carne, Maureen E.	30,702.09
McGowan, William F.	27,011.24
Cohen, Susan M.	27,844.96
Nuccio, Joseph	26,463.37
McGrath, Marinel D.	39,636.88
Morton, Christine	24,201.53
Atkins, Margaret	16,750.52
Mulley, Susan W.	23,083.71

Wilson, Nancy

27,225.45

School Department-Substitute Teachers

Duffy, Margaret	20,078.90
Stromquist, Beatrice	200.00
Pettingell, Elizabeth	1,960.00
Pollock, Ruth J.	430.00
Dondero, Grace	1,040.00
Krasa, Daniel	600.00
Laing, Daryl F.	1,450.00
Amaya, Carol A.	3,944.05
Currier, Janet	640.00
Tans, Sandra J.	600.00
Ryan, Constance	720.00
Lagassee, Carol	320.00
Sullivan, Margaret A.	1,940.00
Bagley, Judith G.	480.00
Campbell, Joy	2,270.00
McKay, Ann	360.00
Teague, Mary P.	2,430.00
Richardson, Pamela A.	620.00
Zannes, Timothy P.	920.00
Geden, Grace Alterio	875.00
Foley, Kathleen J.	1,040.00
Jancewicz, Paul J.	520.00
Elwell, Catol K.	1,600.00
Eigen, Priscilla	40.00
Greene, Joyce C.	160.00
Dove, Cynthia H.	760.00
Kinnan, Alex P.W.	5,769.50
Shropshire, Lenore	200.00
Wenner, Jane	1,840.00
Zanfarna, Vincent J.	40.00
Arcovio, Madeleine	80.00
Smith, Phillis H.	440.00
Siemasko, Richard	120.00
Wintner, Sharon	1,060.00
Cook Jr., Robert N.	80.00
Moynahan Jr., Gerald E.	2,470.00
Wecal, Maureen Ladd	9,323.20
Perry, Mary Ann	520.00
Mannell, Joanne	80.00
Tsiantas, Karen	40.00
Crowley, Mark A.	1,230.00
O'Connor, Mary Jo	1,310.00
Moore, Pamela A.	8,405.84
Richard, Lynda	300.00
Courtemanche, Diane	160.00
Gallipeau, Carole A.	6,289.10
Rose, Cathleen M.	240.00
Sander, Nancy	360.00
Sittnick, Jane	3,942.53
Wells, Elizabeth A.	480.00
Welch, Lori J.	40.00
Friedrich, Jean	120.00
Homan, Roberta	80.00
Martin, Gail E.	6,440.29
Clarridge, David R.	240.00

Woods, Maureen E.	500.00
Childs, Susan L.	4,835.36
Sirois, Mary Ann	295.00
Richardson, Bradford D.	600.00
Flynn, Margaret Nancy	150.00
Baker, Seth	320.00
Roy, Jacquelyn	40.00
Volphone, Michael A.	80.00
Gabrielle, Patricia D.	40.00
Reddy, Angela	520.00
Hossack, Lorna	360.00
Parker, Brian	6,413.36
Brennan, Eileen	680.00
Davies, Donna	300.00
Lagana, Mary Jo	2,760.00
Murphy, Marianne	1,080.00
Pansecchi, Anne Marie	200.00
Cressy, Janice C.	40.00
Parisi, Caroli	160.00
White, Frederick H.	240.00
Kennefick, Mary Lee	200.00
Steeves, Maxine S.	611.00
Arnott, Priscilla F.	80.00
Byrne, Carol A	40.00
Doyle, Kathleen	120.00
Hussey, Suzanne M.	80.00
Welch, Robert James	160.00
Doyle, Susan E.	80.00
Sylvester, Donna M.	120.00
Traub, Stacy H.	40.00
Lucy, Kevin	3,300.00
Salt, Howard	3,596.14
Politis, Steven J.	2,100.00
Pappo, Lisa Miclette	1,000.00
Stanwood, Raelene	800.00
Mann, Evelyn	2,050.00
Sprague, Robert	900.00
Doyle, Richard E.	1,250.00
Cole, Kenneth	1,375.00
Welch, Robert J.	2,900.00
Dugrenier, Mary W.	400.00
Marsolais, Robert P.	1,200.00
Dollas, Christoper	750.00
Finn, Paul M.	6,400.00
Reardon, Cornelius	7,200.00
Dupere Sr., Leo F.	3,300.00
Fournier, Laurent L.	2,500.00
Carter Jr., Edward J.	3,800.00
Coffey, Susan M.	4,200.00
Drew, Denis L.	1,300.00
Peabody, Douglas	900.00
Seiger, Ruth M.	150.00
Fuller, Judith	500.00
Smith, Clifford	1,100.00
Sullivan, Daniel B.	3,000.00
Willard, Maurice Richard	540.00
O'Connell, Robert E.	2,000.00
Hennigar, Donald S.	6,000.00
Spadano Jr., Henry J.	2,250.00
Gagnon, Roger A.	400.00
Herbst, Linda L.	650.00

Chick, Janice	450.00
Debenedetto, Concetta	600.00
Kolman, Paul A.	4,500.00
Gulazian, Peter J.	1,500.00
Pettingell, William B.	2,700.00
Hogan, Daniel	2,700.00
Bosinger, Eliot P.	3,300.00
Hersom, Sarah L.	2,650.00
Tierney, Colleen B.	875.00
Cashman, Nancy E.	550.00
Lamothe, Richard R.	1,900.00
Foley, Timothy F.	1,900.00
Lay Jr., H. Douglas	300.00
Kyrios, Theodore E.	1,000.00
Dispenza, Louis C.	200.00
Hodson, Patricia M.	200.00
Tobin, Mary	200.00
Laffie, Lynne	950.00
Kimball, Shirley E.	750.00
Felter MD, Jeffrie B.	2,000.00
Cox, Elaine	150.00
Aganski, Linda	650.00
Shivik, Judith L.	500.00
Wenner, Ann M.	1,550.00
Choate, Stephen	775.00
Olszewski, Julie A.	900.00
Clancy, Richard	200.00
Worley, Athanasia	200.00
Nuccio, Joseph	800.00
Mulvany, John	500.00
Szabo, Deborah O	950.00
Halloran, John R.	150.00
Politis, Jane	500.00
Bowman, Gordon B.	400.00
Wilcox, Sue	1,200.00
Flaherty-York, Eileen	150.00
Kacoyanis, Kristina	300.00
Gadd, Peter A.	300.00
Kravchuck, Karen	300.00
Robinson, Helen H	300.00
Bowser, Thomas R.	300.00
Dresser Jr, John P.	300.00
Dagres, Janet Thacher	200.00
Kinnan, Alex P W	300.00
O'Niel, Marcia	900.00
Kapnis, Paul	300.00
Casey, Richard M	600.00
Davis, Karen Ann	150.00
Sapienza, Marcia Ann	150.00
Atkins, Margaret	150.00
Tsiantas, Alexander	145.00
Merritt, Barbara H.	900.00
Tompkins, Tracy E.	1,100.00
Paciulan, Eleanora M.	500.00
Morris Jr., William	25.00
Collins, Jane P	500.00
Johnson, Christine M	500.00
Erekson, Ellen M.	500.00
Straubel, Kathy H.	450.00
Darsa, Aaron	1,575.00
Morton, Christine	1,125.00

Simmons, Ronald	2,100.00
Sullivan, Margaret Anne	1,900.00
McCarthy, Kevin	150.00
Williamson, Jon Latham	150.00
Winter, Mario	300.00
Kent, Pamela J.	150.00
Crosby, Stephen D.	600.00

City Auditor

ANALYSIS OF PAYMENTS

BASED ON

CLASSIFICATION OF MASSACHUSETTS

DEPARTMENT OF CORPORATIONS AND TAXATIONS

FISCAL YEAR - JULY 1, 1986 - JUNE 30, 1987

GENERAL GOVERNMENT

MAYOR'S DEPARTMENT

Salary Mayor	\$ 35,000.00
Salary Administrative Asst.	16,461.95
Telephone	1,263.12
Office Supplies	298.05
Mass. Mayor's Association Dues	1,446.00
Auto Expense & Tolls	2,000.00
Miscellaneous/Personal	2,412.02
Miscellaneous/General	1,905.02
Out of State Travel	215.50

MAYOR'S OFFICE ACCOUNTS

Whittier Reg.Voca.Tech.High School	261,343.41
Clerical Services City Hall	11,509.79
Moseley Woods	2,000.00
City Hall Electrical	6,263.30
Atkinson Common	2,000.00
Yankee Homecoming	2,500.00
Summer Band Concerts	1,000.00
Summer Playground	6,585.76
Lifeguard Salaries	27,403.25
Lifeguard Expense	1,309.85
Miscellaneous "Prior Year"	519.00
Tourist Information Booth	1,000.00
Essex County Greenhead Control	1,726.06
Municipal Insurance	191,172.00
Workmen's Compensation Insurance	131,174.00
Clam Warden - Salary	4,500.00
Clam Warden - Expense	217.98
Merrimack Valley Planning Assoc.	4,269.15
Maint. & Repair of Bldg. (City Hall)	5,588.44
Hazardous Material Info.Officer - Salary	3,000.00
Hazardous Material Info.Officer - Expense	414.80
Summer Youth Program	600.00
Private Ambulance Service	20,020.62
Copying Machine	5,512.48
Longevity City Hall Employees	8,325.00
Unemployment Insurance	450.12
Salary Public Rest Rooms	2,000.00
Custodial Services City Hall	5,460.00
Safety Equipment/Clothing	450.00
Salary Plum Island Parking Lot Attendants	7,894.50
Toppans Lane Account	12,248.24
Medical/Psycological Examinations	6,093.91
Spring Clean-Up	84,055.96
	<u>\$879,609.28</u>

City Auditor

CITY COUNCIL

Salaries Councillors	\$ 39,200.00
Salary Clerk of Committees	450.00
Salary Clerk of Council	1,749.93
Other Expense	<u>1,852.23</u>
	\$43,252.56

AUDITOR'S DEPARTMENT

Salary Auditor	28,783.00
Salaries Staff (2)	35,278.42
Office Supplies	219.43
Telephone	650.00
Miscellaneous	265.64
City Reports	1,500.00
Paper Forms	168.00
Purchase Office Equipment	375.00
Municipal Audit	<u>18,905.00</u>
	\$86,144.49

MUNICIPAL RETIREMENT

Pension Accumulation	981,277.54
Administration	<u>32,000.00</u>
	\$1,013,277.54

TREASURER & COLLECTORS DEPARTMENT

Salary Treasurer & Collector	26,695.43
Salary Asst. Treasurer	8,564.83
Salaries Staff (4)	72,906.13
F.I.C.A.	7,194.17
Bank Charges	31,593.85
Expense of Bond/Note Issue	22,624.97
Office Equipment	1,000.00
Office Supplies	2,450.35
Service Maintenance Contracts	604.50
Telephone	2,389.02
Postage	23,242.58
Insurance Bonds	737.00
Miscellaneous	564.45
Ch.32-B Medical & Life	740,866.56
Tax Bills	8,600.00
Bank Service Charges/Payroll	17,884.25
Debt Payment	625,000.00
Interest on Debt	277,170.00
Interest on Temporary Loans	<u>132,684.54</u>
	\$2,002,772.63

BOARD OF APPEALS

Salaries Members (3)	2,555.00
Other Expense	<u>470.00</u>
	\$3,025.00

CONSERVATION COMMISSION

Operating Expense	\$142.92
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PLANNING COMMISSION

Other Expense	\$239.64
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City Auditor

CITY CLERK'S DEPARTMENT

Salary City Clerk	\$ 41,860.35
Salary Asst. City Clerk	17,655.00
Salary Administrative Sec'y	15,836.00
Other Expense	3,685.82
Salary Parking Officer	12,740.49
Purchase of Books (Mass.Laws)	1,737.00
Computer Services	7,920.00
Salary Parking Clerk	1,749.93
Salaries Hearings Officers	1,500.00
Parking Clerk Office Expense	384.22
Parking Officer Clothing Allow."Pr.Yr."	64.00
	<u>\$105,232.81</u>

ASSESSORS DEPARTMENT

Salary Chairman	28,783.00
Salary Administrative Asst.	18,190.00
Salary Asst. Assessor	13,023.90
Contract Processing	9,500.00
Telephone	1,104.74
Revising Maps	637.50
Deeds-Probates-Plots	1,608.57
Miscellaneous	1,421.78
Appraisal & Processing	7,500.00
Gasoline	578.18
Legal File Maintenance	<u>1,420.00</u>

BOARD OF REGISTRARS

Salary Clerk	550.00
Salaries Registrars	1,100.00
Elections, Registrations & Census	<u>28,088.66</u>
	<u>\$29,738.66</u>

COUNCIL ON AGING

Salaries	11,235.00
Drop-in-Center	1,200.00
Home Care Corp.	2,107.00
Office Rent	600.00
Hot Lunch Program	4,500.00
Office Expense	474.58
Temporary Staff/Summer	<u>100.00</u>
	<u>20,216.58</u>

CITY MESSENGER DEPARTMENT

Salary City Messenger	17,288.00
Extra Duties	250.00
Fuel	4,078.40
Gas & Electricity	6,229.35
Supplies	2,239.54
Miscellaneous	53.00
Supplies "Prior Year"	<u>61.34</u>
	<u>30,199.63</u>

LICENSE COMMISSION

Salary Chairman	700.00
Salaries Commissioners	1,500.00
Clerical Services	500.00
Other Expenses	<u>179.61</u>
	<u>\$2,879.61</u>

City Auditor

LEGAL DEPARTMENT

Salary City Solicitor	\$ 8,500.00
Extra Duties Performed	48,960.74
Office Expense	2,003.58
Damages to Persons, Prop. Claims	254.00
Tax Titles	630.50
Workmen's Compensation (Police/Fire)	18,721.95
Other Legal Consultants	1,066.25
Workmen's Compensation "Bill of Pr. Yr."	13,752.78
	<u>\$93,889.78</u>

PUBLIC SAFETY

POLICE DEPARTMENT

Salary Marshal	56,530.80
Salaries Officers	762,181.72
Overtime	119,216.73
Court Time	16,441.62
Clerical (2)	23,863.30
Pension	3,547.82
Paid Holidays	33,690.21
Night Differential	19,860.00
Longevity	27,935.34
Clothing Allowance	12,800.00
Cell Monitors	750.00
Cell Monitoring Equipment	1,456.00
Miscellaneous "Prior Year"	180.00
In-Service-Training	4,057.27
Equipment Maintenance	23,490.66
Fuel/Building	2,698.56
Electricity	4,251.84
Maintenance & Repair of Bldg.	7,774.07
Gasoline	18,000.00
Telephone	6,885.48
Crime Prevention	499.10
Miscellaneous	7,982.60
Ammunition	3,998.20
Telephone Computer	2,442.84
Schooling	3,552.31
Purchase Radar Units	1,498.50
Janitorial Services/Police Station	5,700.00
Purchase New Cruisers	23,758.00
	<u>\$1,195,042.97</u>

CIVIL DEFENSE

Salary Director	4,000.00
Other Expense	<u>3,524.52</u>
	<u>\$7,524.52</u>

HARBORMASTER DEPARTMENT

Salary Harbormaster	1,338.81
Miscellaneous	1,677.24
Dockage/Winter Storage	900.00
River Patrols	8,652.00
Motor Oil/Gas	1,162.32
Uniforms	489.00
Electricity	<u>189.02</u>
	<u>\$14,408.39</u>

City Auditor

FIRE DEPARTMENT

Salary Chief	\$ 45,961.52
Salary Deputy Chief	37,221.37
Salaries Lieutenants	115,828.04
Salaries Fire Fighters	584,094.86
Clothing Allowance	13,200.00
Paid Holidays	41,153.83
Pensions	6,638.73
Overtime	113,534.69
Opera.Exp.J.F.Cutter Station	6,981.56
New Hose	3,000.00
Longevity	37,709.78
Plum Island Call Fire Fighters	4,824.96
Plum Island Fire Department	743.31
City Call Fire Fighters	17,035.73
Maintenance & Repairs to Equipment	21,633.62
Fuel & Lights	25,797.34
Gasoline/Oil/Diesel	4,450.91
Maint. Buildings & Grounds	3,946.57
Telephone	5,192.54
Office Supplies	124.94
Miscellaneous	4,506.09
Fire Alarm Expense	10,981.11
Rescue Equipment Miantenance	4,823.68
Miscellaneous Fire Equipment	2,999.29
Protective Clothing	5,211.12
Purchase Tires	3,406.00
Hurst Rescue Equipment	1,648.95
Protective Clothing/Pants	3,000.00
Protective Clothing/Boots	962.25
	<u>\$1,126,612.79</u>

BUILDING DEPARTMENT

Salary Building Inspector	28,783.00
Salary Clerk/Typist	13,405.45
Office Supplies	348.74
Telephone	1,040.83
Travel	400.00
Printing	249.75
Miscellaneous	133.60
B.O.A.C. Membership	120.00
	<u>\$44,481.37</u>

DOG OFFICER DEPARTMENT

Salary Dog Officer	14,380.80
Fees, Board & Care of Dogs	560.00
	<u>14,940.80</u>

SUPERINTENDENT OF WIRES

Salary Superintendent	4,700.00
Maintenance of Light Facility	15,915.88
	<u>\$20,615.88</u>

SEALER OF WEIGHTS & MEASURES

Salary Sealer	1,600.00
Other Expense	99.70
	<u>\$1,699.70</u>

City Auditor

PUBLIC SERVICES

HEALTH DEPARTMENT

Salary Director	\$ 11,770.00
Salary Inspector of Animals	500.00
Salary Disposal Site Attendent	16,417.10
Disposal Site Attn. Other Expense	30.80
General Administration	569.58
Travel Expense	400.00
Telephone	624.34
Nbpt. Health Center	8,800.00
Maintenance of Transfer Station	27.19
Beeper Service	18.00
Rubbish Contract	347,508.30
Salary Gas Inspector	1,400.00
Salary Plumbing Inspector	5,300.00
Plumbing Inspector Other Expense	52.36
	<u>\$393,717.67</u>

PUBLIC WORKS DEPARTMENT

Salary Superintendent	31,993.00
Salary Asst. Superintendent	26,108.00
Labor	542,205.07
Overtime	41,719.04
Snow & Ice Removal	102,227.02
Department Headquarters	2,974.20
Street Lights	123,992.41
Purchase of Road Materials	11,954.57
Fuel	34,810.97
Parts for Repairs to Equipment	40,461.05
Dutch Elm Disease	6,493.00
Downtown Improvements	10,000.00
Electricity	13,467.86
Supplies	9,995.14
Miscellaneous	16,442.15
Insect Control	2,500.00
Longevity	9,816.66
Dump Truck	19,150.00
New Trees	2,450.00
Cemetery Maintenance	3,353.62
Safety Equipment/Clothing	4,800.00
Purchase Catch Basin Cleaner	38,957.00
	<u>\$1,095,870.76</u>

VETERANS' DEPARTMENT

Salary Director	18,176.13
Salary Clerk/Steno	14,759.81
Veterans' Benefits	28,174.48
Care of Soldiers Graves	1,200.00
Graves Registration Officer	350.00
	<u>\$62,660.42</u>

SCHOOL DEPARTMENT

Part I Instruction	5,273,337.59
Part II Instructional Support Services	2,748,704.28
Part IV Non-Program	110,277.29

City Auditor

SCHOOL DEPT. CONT.:

Chapter I ECIA of 1981 #87-204-143	\$ 78,618.02
Chapter I ECIA of 1981 #86-204-143	3,167.98
Education Improvements Chapter #188	2,500.00
P.L.94-142 #240-254-7-0204-2	73,408.76
P.L.94-142 #240-383-6-0204-2	23,613.23
Professional Development Grant	91,482.97
Comm.Mass. #380-150-7-0204-2	1,978.00
Comm.Mass. #380-084-7-0204-2	2,000.00
P.L.94-142 #252-464-202-042	166.00
P.L.98-524 #400-081-7-0204-2	21,253.00
Comm.Mass. #390-038-7-0204-2	8,503.50
P.L.98-524 #400-081-6-0204-2	649.70
Horace Mann Teachers Grant	21,288.00
School Improvement Fund	23,487.02
Consolidated School Lunch	342,821.96
Athletic Revolving Fund	79,044.90
School Committee User Fee	6,613.82
Chapter #188 Minimum Teachers Sal.	2,000.00
Equal Education Opportunity Grant	191,879.02
Regional Meeting College Night	1,392.71
G.N.E.C. Triton	28,644.00
Chapter II ECIA of 1981 FY'87	8,726.00
Comm.Mass. #380-213-7-0204-2	1,830.00
Comm.Mass. #380-400-7-0204-2	694.00
	<u>\$9,148,081.75</u>

OFFICE OF COMMUNITY DEVELOPMENT

Salary Director	\$35,310.00
Salary Asst. Director	26,135.51
Salary Dennis Welcome	31,000.00
Salary Administrative Asst.	18,346.75
Salary Adm.Asst.Zoning Board	9,465.30
Salary Personnel Administrator	6,420.00
Telephone	2,175.86
Office Supplies	2,486.84
City Engineers	12,096.97
	<u>\$143,437.23</u>

AGENCY ACCOUNTS

Off Duty Employment - School	\$ 6,010.30
Off Duty Employment - Police	68,242.96
Dog Licenses	424.50
Colonial Accident Insurance	860.83
Fish & Game Licenses	6,960.55
Mass. Meals Tax	431.63
Chapter 32-B Retired Teachers	16,126.20
	<u>\$99,056.97</u>

REVENUE SHARING

Federal Revenue Sharing - Rubbish	\$104,494.42
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SEWER DEPARTMENT

Labor	\$218,087.50
Overtime	15,503.79
Power	112,862.71
Fuel Oil	8,117.70
Longevity	1,706.25

City Auditor

SEWER DEPARTMENT CONT.:

Telephone	\$ 4,566.93
Parts for Repairs to Equipment	11,948.59
Schooling	285.36
Safety Equipment/Clothing	1,800.00
General Office Expense	5,774.38
Lab Test Equipment	3,864.78
Cost of Repairs & Repla.of Equipt.	22,739.28
Miscellaneous	2,217.66
General Maintenance	2,473.32
Ch.32-B Medical & Life	17,859.60
Workmen's Compensation Ins.	10,000.00
Debt Payment	345,000.00
Interest on Debt	252,578.93
Retirement	14,350.08
Purchase Truck	8,450.00
Plant Chemicals	28,908.37
Lab Chemicals	3,337.04
Schooling Credits	150.00
T.V.Maintenance Sewer Lines	825.00
Vendor Lab Testing	5,956.55
Lubricants	1,975.20
Sludge Disposal	157,296.80
Sludge Disposal FY'85 C/O Funds	22,463.86
	<u>\$1,281,099.68</u>

WATER DEPARTMENT

Salaries	\$409,133.56
Overtime	31,679.65
Artichoke Station	39,419.32
Fluoridation	9,156.40
Pumping Station	112,113.60
Filter	52,811.43
General Office	14,350.34
General Maintenance	34,315.82
General Construction	81,512.84
Safety Equipment/Clothing	2,550.00
Retirement	52,846.38
Workmen's Compensation	13,750.00
Debt Principal	95,000.00
Interest on Debt	87,795.00
Interest on Temporary Loans	7,000.84
Ch.32-B Medical & Life	43,495.00
Longevity	8,675.00
Taxes Other Communities	6,000.00
Holiday Pay Operators	4,954.80
Rebuild Old Filter Beds	15,000.00
Computer Maintenance	2,200.00
Indian Hill Reservoir	4,437.60
New Trucks (Lease)	16,791.00
Bond Issue/Expense	16,965.65
Comm.Mass. D.E.Q.E. Funds	863,710.42
FY'86 C/O Funds	
Overtime	841.54
Small Loader Construction Crew	15,000.00
Interest on Temporary Loans	66,562.42
	<u>\$2,108,068.61</u>

City Auditor

LIBRARY DEPARTMENT

Salary Librarian	\$ 24,819.72
Salaries Staff	122,545.76
Salary Custodian	13,702.67
Overtime Janitor	217.49
Salary Clerk	15,392.37
Salary High School Page	1,964.00
Longevity	2,700.00
Salary Part Time Janitor	4,470.00
Salary Branch Librarian	2,100.00
Purchase Books & Periodicals	39,274.47
Binding	1,149.45
Microfilming	525.00
Automation Project	8,996.15
Electricity	8,861.39
Heat	4,153.95
Janitor's Supplies	999.22
Librarian's Expenses	502.64
Library Supplies	2,530.12
Telephone	2,082.64
Equipment Maintenance	4,300.00
Miscellaneous	843.36
Equcation Credit	620.00
Building Maint. Main Library	5,802.67
Bldg.Maint.So.End Branch	500.00
State Grant Chapter #206	25,597.00
Special Gifts "Friends of Library"	1,804.52
Renovations & Improvements	948.78
	<u>\$297,403.37</u>

MISCELLANEOUS ACCOUNTS

Co.Ma.State Aid Arts/Lottery	\$ 6,359.71
Pioneer League (Payroll Account)	1,000.00
Council on Aging Dept.of Elder Affairs	2,959.76
Suicide Prevention State Grant	13,143.74
Civil Defense Postage	276.88
Hoyt Drive Construction N.A.I.D.	265.52
Quail Run/Clerk of Works	934.60
Evergreen Acres/Clerk of Works	6,578.75
Energy Conservation Funds	7,363.00
State Aid to Highways	494,874.33
	<u>\$542,756.29</u>

FY'86 CARRIED FORWARD ACCOUNTS

Mayor's:	Tourist Information Booth	\$ 1,000.00
	Municipal Audit	800.00
	Summer Playground	1,722.17
	Perkins Playground	59.20
	Engineering Serv.Park & Ride	1,200.00
	Custodial Serv.Public Rest Rooms	256.00
Police:	Overtime	11,330.49
Treasurer:	Interest on Temporary Loans	121,848.08
Veterans':	Benefits	72.43
Assessors:	Value Up-Date	4,130.00
	Field Review Plum Island	3,500.00
	Notices/Hearings	8,550.00
Health:	Rubbish Contract	20,239.58

City Auditor

FY'86 CARRIED FORWARD FUNDS CONT.:

Fire:	Engine #4 Rust Rehab.	\$ 3,760.00
	Engine #8 Rust Rehab.	3,430.00
	Plum Island Fire Dept.	2,844.78
	Overtime	5,062.03
D.P.W.:	Barn	5,979.74
	Overtime	1,323.45
Legal:	Workmen's Compensation	3,127.96
	Damages Persons, Prop. Claims	2,310.00
	Other Legal Consultants	16.50
School:	Part I Instruction	29,260.64
	Part II Instructional Support Services	<u>148,015.43</u>
		<u>\$379,838.48</u>

TRUST FUNDS

Balch Fund	Bartlet Mall	\$ 141.00
Charles Moseley	Moseley Woods	3,578.08
Belleville Improv. Soc.	Atkinson Common	6,955.75
Moses Brown	School	824.03
A. Gertrude Cutter	Beautifying City	1,999.10
William Horton	Aged & Needy	10.00
Timothy Dexter	"	200.00
Emma Andrews	Library	7.28
John Bradbury	"	12.00
Charles Bradstreet	"	100.81
Winthrop O. Coffin	"	927.61
Lucy Colby	"	73.23
Charlotte Cole	"	196.98
John Currier	"	115.00
Caleb Cushing	"	91.35
John N. Cushing	"	29.70
Abraham E. Cutter	"	405.35
Nathan Dodge	"	84.00
W.H.P. Dodge	"	199.85
Susan Donnell	"	194.43
John A. Frothingham	"	145.13
Sarah Green	"	199.09
Dr. Thomas Healey	"	118.96
George Haskell	"	163.63
Lawrence Hayward	"	376.00
Stephen Marston	"	518.31
Grace Moody	"	179.00
Edward S. Moseley	"	550.53
W.O. Moseley	"	1,053.78
Ethel Parton	"	44.64
George Pettingell	"	255.73
Grace Pettingell	"	39.48
Matthias Sawyer	"	359.40
South End Reading Room	"	883.27
John R. Spring	"	949.96
Elizabeth Stickney	"	204.67
William Todd	"	2,232.76
Paul & Anna Walcott	"	359.85
Annie Wightman	"	808.70

INCOME TRUST FUNDS

Balch Fund

	Cr.	
Balance July 1, 1986		1,395.79
From Trustees of Trust Funds		<u>1,036.14</u>
	Dr.	2,431.93
Bartlet Mall Expenses		<u>141.00</u>
Balance June 30, 1987		<u>2,290.93</u>

City Auditor

INCOME TRUST FUNDS

Bromfield Fund

Cr.

Balance July 1, 1986	2,196.82	
From Trustees of Trust Funds	<u>4,037.89</u>	6,234.71
	Dr.	
Balance June 30, 1987		6,234.71

A. Gertrude Cutter Fund

Cr.

Balance July 1, 1986	6,376.97	
From Trustees of Trust Funds	<u>4,556.18</u>	10,933.15
	Dr.	
To Beautify City		<u>1,999.10</u>
Balance June 30, 1987		8,934.05

A.M. Gorwaicz

Balance July 1, 1986	36.76	
From Trustees of Trust Funds	<u>6.56</u>	43.32
	Dr.	
Balance June 30, 1987		43.32

Charles H. Knight Fund

Cr.

Balance July 1, 1986	125.18	
From Trustees of Trust Funds	<u>39.37</u>	164.55
	Dr.	
Balance June 30, 1987		164.55

M.H. Simpson Fund

Cr.

Balance July 1, 1986	3,056.81	
From Trustees of Trust Funds	<u>2,223.14</u>	5,279.95
	Dr.	
Balance June 30, 1987		5,279.95

Margaret Atwood Fund

Cr.

Balance July 1, 1986	1,384.38	
From Trustees of Trust Funds	<u>1,075.13</u>	2,459.51
	Dr.	
Balance June 30, 1987		2,459.51

Municipal Buildings

Cr.

Balance July 1, 1986	1,192.68	
From Trustees of Trust Funds	<u>673.24</u>	1,865.92
	Dr.	
Balance June 30, 1987		1,865.92

Charles Moseley Trust

Cr.

Balance July 1, 1986	2,741.16	
From Trustees of Trust Funds	<u>2,676.93</u>	5,418.09
	Dr.	
Moseley Woods Expenses		<u>3,578.08</u>
Balance June 30, 1987		1,840.01

Annie D. Davis Fund

Cr.

Balance July 1, 1986	274.42	
From Trustees of Trust Funds	<u>97.48</u>	371.90
	Dr.	
Balance June 30, 1987		371.90

City Auditor

INCOME TRUST FUNDS

Atkinson Common Trust Fund

Cr.

Balance July 1, 1986	953.63	
From Belleville Improvement Society	<u>6,400.00</u>	7,353.63
Atkinson Common Expenses		<u>6,955.75</u>
Balance June 30, 1987		397.88

Timothy Dexter Fund

Cr.

Balance July 1, 1986	584.53	
From Trustees of Trust Funds	<u>207.69</u>	792.22
Payments to Beneficiaries		<u>200.00</u>
Balance June 30, 1987		592.22

William Horton Fund

Cr.

Balance July 1, 1986	4,943.56	
From Trustees of Trust Funds	<u>2,782.20</u>	7,725.76
Payments to Beneficiaries		<u>10.00</u>
Balance June 30, 1987		7,715.76

Laura Follansbee Fund

Cr.

Balance July 1, 1986	713.55	
From Trustees of Trust Funds	<u>360.15</u>	1,073.70
Balance June 30, 1987		1,073.70

Moses Brown Fund

Cr.

Balance July 1, 1986	8,827.36	
From Trustees of Trust Funds	<u>1,491.42</u>	10,318.78
School Dept. Expenditures		<u>824.03</u>
Balance June 30, 1987		9,494.75

Paul A. Merrill Fund

Cr.

Balance July 1, 1986	1,834.65	
From Trustees of Trust Funds	<u>97.48</u>	1,932.13
Balance June 30, 1987		1,932.13

R.H. Toppan Fund

Cr.

Balance July 1, 1986	418.57	
From Trustees of Trust Funds	<u>24.05</u>	442.62
Balance June 30, 1987		442.62

LIBRARY TRUST FUNDS

Emma Andrews Fund

Cr.

Balance July 1, 1986	.73	
From Trustees of Trust Funds	<u>236.47</u>	237.20
Library Books		<u>7.28</u>
Balance June 30, 1987		229.92

City Auditor

INCOME TRUST FUNDS

John M. Bradbury Fund
Cr.

Balance July 1, 1986	25.55	
From Trustees of Trust Funds	<u>97.47</u>	123.02
Dr.		
Library Books		<u>12.00</u>
Balance June 30, 1987		<u>111.02</u>

Charles W. Bradstreet Fund
Cr.

Balance July 1, 1986	3.40	
From Trustees of Trust Funds	<u>97.47</u>	100.87
Dr.		
Library Supplies		<u>100.81</u>
Balance June 30, 1987		<u>.06</u>

William O. Coffin Fund
Cr.

Balance July 1, 1986	27.34	
From Trustees of Trust Funds	<u>978.08</u>	1,005.42
Dr.		
Library Books		<u>927.00</u>
Balance June 30, 1987		

Lucy G.B. Colby Fund
Cr.

Balance July 1, 1986	54.25	
From Trustees of Trust Funds	<u>65.64</u>	
Dr.		
Library Books		<u>73.23</u>
Balance June 30, 1987		<u>46.70</u>

Charlotte Cole Fund
Cr.

Balance July 1, 1986	99.08	
From Trustees of Trust Funds	<u>196.93</u>	296.01
Dr.		
Library Supplies		<u>196.98</u>
Balance June 30, 1987		<u>99.03</u>

John J. Currier Fund
Cr.

Balance July 1, 1986	39.15	
From Trustees of Trust Funds	<u>96.48</u>	137.61
Dr.		
Library Books		<u>115.00</u>
Balance June 30, 1987		<u>22.61</u>

Caleb Cushing Fund
Cr.

Balance July 1, 1986	30.16	
From Trustees of Trust Funds	<u>97.47</u>	127.63
Dr.		
Library Books		<u>11.35</u>
Balance June 30, 1987		<u>16.28</u>

John N. Cushing Fund
Cr.

Balance July 1, 1986	53.65	
From Trustees of Trust Funds	<u>98.46</u>	152.11
Dr.		
Library Books		<u>29.70</u>
Balance June 30, 1987		<u>122.41</u>

City Auditor

INCOME TRUST FUNDSA.E. Cutter Fund

Cr.

Balance July 1, 1986	93.75	
From Trustees of Trust Funds	<u>389.94</u>	483.69

Dr.

Library Books		<u>405.35</u>
Balance June 30, 1987		78.34

Nathan D. Dodge Fund

Cr.

Balance July 1, 1986	15.20	
From Trustees of Trust Funds	<u>98.46</u>	113.66

Dr.

Library Books		<u>84.00</u>
Balance June 30, 1987		29.66

W.H.P. Dodge Fund

Cr.

Balance July 1, 1986	11.45	
From Trustees of Trust Funds	<u>258.55</u>	270.00

Dr.

Library Books		<u>199.85</u>
Balance June 30, 1987		70.15

Susan M. Donnell Fund

Cr.

Balance July 1, 1986	28.92	
From Trustees of Trust Funds	<u>292.46</u>	321.38

Dr.

Book Binding		<u>194.43</u>
Balance June 30, 1987		126.95

Daniel Foster Fund

Cr.

Balance July 1, 1986	16.01	
From Trustees of Trust Funds	<u>26.25</u>	42 26

Dr.

Balance June 30, 1987		42.26
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J.A. Frothingham Fund

Cr.

Balance July 1, 1986	56.33	
From Trustees of Trust Funds	<u>97.47</u>	153.80

Dr.

Library Books		<u>145.13</u>
Balance June 30, 1987		8.67

Sarah Green Fund

Cr.

Balance July 1, 1986	72.83	
From Trustees of Trust Funds	<u>159.38</u>	232.21

Dr.

Books & Periodicals		<u>199.09</u>
Balance June 30, 1987		33.12

George Haskell Fund

Cr.

Balance July 1, 1986	113.78	
From Trustees of Trust Funds	<u>104.54</u>	218.32

Dr.

Books		<u>163.63</u>
Balance June 30, 1987		54.69

City Auditor

INCOME TRUST FUNDS

Dr. Thomas Healey Fund

Cr.

Balance July 1, 1986	63.01	
From Trustees of Trust Funds	<u>97.47</u>	160.48
	Dr.	
Books		<u>118.96</u>
Balance June 30, 1987		<u>41.52</u>

Lawrence Hayward Fund

Cr.

Balance July 1, 1986	431.72	
From Trustees of Trust Funds	<u>398.67</u>	830.39
	Dr.	
Books		<u>376.00</u>
Balance June 30, 1987		<u>454.39</u>

Stephen Marston Fund

Cr.

Balance July 1, 1986	179.78	
From Trustees of Trust Funds	<u>518.23</u>	698.01
	Dr.	
Books		<u>518.31</u>
Balance June 30, 1987		<u>179.70</u>

Grace Moody Fund

Cr.

Balance July 1, 1986	131.57	
From Trustees of Trust Funds	<u>97.47</u>	229.04
	Dr.	
Books		<u>179.00</u>
Balance June 30, 1987		<u>50.04</u>

Edward S. Moseley Fund

Cr.

Balance July 1, 1986	68.91	
From Trustees of Trust Funds	<u>488.39</u>	557.30
	Dr.	
Library Supplies		<u>550.53</u>
Balance June 30, 1987		<u>6.77</u>

W.O. Moseley Fund

Cr.

Balance July 1, 1986	105.81	
From Trustees of Trust funds	<u>1,021.59</u>	1,127.40
	Dr.	
Books		<u>1,053.78</u>
Balance June 30, 1987		<u>73.62</u>

Alice C. Moulton Fund

Cr.

Balance July 1, 1986	74.77	
From Trustees of Trust funds	<u>180.84</u>	255.61
	Dr.	
Balance June 30, 1987		255.61

Harlan Noyes Fund

Cr.

Balance July 1, 1986	81.23	
From Trustees of Trust Funds	<u>24.05</u>	105.28
	Dr.	
Balance June 30, 1987		105.28

City Auditor

INCOME TRUST FUNDS

Paul A. Pathe' Fund

Cr.

Balance July 1, 1986	290.25	
From Trustees of Trust Funds	<u>77.28</u>	367.53
	Dr.	
Balance June 30, 1987		367.53

Ethel Parton Fund

Cr.

Balance July 1, 1986	6.94	
From Trustees of Trust Funds	<u>204.86</u>	211.80
	Dr.	
Books		<u>44.64</u>
Balance June 30, 1987		167.16

George Pettingell Fund

Cr.

Balance July 1, 1986	115.15	
From Trustees of Trust Funds	<u>196.37</u>	311.52
	Dr.	
Books		<u>255.73</u>
Balance June 30, 1987		55.79

Grace Pettingell Fund

Cr.

Balance July 1, 1986	17.55	
From Trustees of Trust Funds	<u>45.95</u>	63.50
	Dr.	
Books		<u>39.48</u>
Balance June 30, 1987		24.02

Margaret Savage Fund

Cr.

Balance July 1, 1986	59.90	
From Trustees of Trust Funds	<u>194.95</u>	254.85
	Dr.	
Balance June 30, 1987		254.85

Matthias P. Sawyer Fund

Cr.

Balance July 1, 1986	265.82	
From Trustees of Trust Funds	<u>398.67</u>	664.49
	Dr.	
Books & Periodicals		<u>359.40</u>
Balance June 30, 1987		305.09

South End Reading Room

Cr.

Balance July 1, 1986	4.84	
From Trustees of Trust Funds	<u>914.55</u>	919.39
	Dr.	
Payments to Branch Library		<u>883.27</u>
Balance June 30, 1987		36.12

John R. Spring Fund

Cr.

Balance July 1, 1986	352.89	
From Trustees of Trust Funds	<u>2,010.99</u>	2,363.88
	Dr.	
Books		<u>949.96</u>
Balance June 30, 1987		1,413.92

City Auditor

INCOME TRUST FUNDS

Elizabeth Stickney Fund

Cr.

Balance July 1, 1986	110.14	
From Trustees of Trust Funds	<u>1,049.72</u>	1,159.86
	Dr.	
Books		<u>204.67</u>
Balance June 30, 1987		955.19

Eben Stone Fund

Cr.

Balance July 1, 1986	128.72	
From Trustees of Trust Funds	<u>480.45</u>	609.17
	Dr.	
Balance June 30, 1987		609.17

Benjamin Sweetser Fund

Cr.

Balance July 1, 1986	412.72	
From Trustees of Trust Funds	<u>487.42</u>	900.14
	Dr.	
Balance June 30, 1987		900.14

William Todd Fund

Cr.

Balance July 1, 1986	696.46	
From Trustees of Trust Funds	<u>1,151.87</u>	1,848.33
	Dr.	
Newspapers & Periodicals		<u>1,167.05</u>
Balance June 30, 1987		681.28

Paul & Anna Walcott Fund

Cr.

Balance July 1, 1986	154.68	
From Trustees of Trust Funds	<u>1,312.13</u>	1,466.81
	Dr.	
Books		<u>359.85</u>
Balance June 30, 1987		1,106.96

Annie Wightman Fund

Cr.

Balance July 1, 1986	28.70	
From Trustees of Trust Funds	<u>850.52</u>	879.22
	Dr.	
Books		<u>808.70</u>
Balance June 30, 1987		70.52

Abraham Williams Fund

Cr.

Balance July 1, 1986	36.83	
From Trustees of Trust Funds	<u>79.67</u>	116.50
	Dr.	
Balance June 30, 1987		116.50

City Auditor

COMMONWEALTH OF MASSACHUSETTS
DEPARTMENT OF REVENUE
BUREAU OF ACCOUNTS
FINANCIAL REPORT FOR FISCAL YEAR 1987

General Fund Revenues:

Total Taxes	11,094,292.00	
Charges for Services	104,956.00	
Licenses & Permits	135,965.00	
Federal Revenue	36,647.00	
State Revenue (Cherry Sheet)	1,846,290.00	
Rev.Oth.Local Government	54,118.00	
Special Assessments	30.00	
Miscellaneous Revenue	175,095.00	
Interfund Transfers	<u>97,533.00</u>	
Total General Fund Revenue		13,544,926.00

General Fund Expenditures:

Personal Services	5,097,307.00	
Purchase of Services	1,784,862.00	
Supplies & Expenses	585,754.00	
Construction	102,119.00	
Capitol Outlay	8,996.00	
Debt Service	<u>1,156,703.00</u>	
Total General Fund Expenditures		8,735,741.00

School Systems Revenues:

Fees	418,201.00	
Tuition	1,741.00	
Federal Revenue	208,436.00	
State Education Aid	<u>3,663,610.00</u>	
Total School Systems Revenue		4,291,988.00

School Systems Expenditures:

Personal Services	5,820,489.00	
Purchase of Services	2,927,572.00	
Intergovernmental	261,343.00	
Other Chgs. & Expenses	<u>532,144.00</u>	
Total School Systems Expenditures		9,541,548.00

State and County Assessments:

County Tax	222,101.00	
Exam.Retirement Systems	2,924.00	
M.V.E.Tax Bills	2,184.00	
Health Insurance	8,100.00	
Mosquito Control Proj.	5,553.00	
Air Pollution Control	2,943.00	
Parking Surcharge	<u>5,800.00</u>	
Total Intergovernmental Assessments		249,605.00

Schedule of Expenditures made from
Federal Revenue Sharing Funds only:

Rubbish Collection	104,494.00	
Total Expenditures		104,494.00

City Auditor

Special Revenue Funds Receipts:

Fund Balance at Beginning of Year		483,249.00
Tax Exc.-Boat Exc.	18,787.00	
Other Charges	28,386.00	
Earnings on Investments	3,181.00	
Federal Revenue	336,573.00	
State Revenue	375,154.00	
Special Assessments	6,400.00	
Miscellaneous Revenue	20,179.00	
Bond Proceeds	<u>281,720.00</u>	
Total Special Revenue Fund Revenue		1,070,380.00

Special Revenue Funds Expenditures:

Other Charges & Expenses	125,414.00	
Personal Services	215,895.00	
Purchase of Services	144,138.00	
Construction	229,317.00	
Debt Service	281,720.00	
Transferred to Oth.Funds	<u>97,533.00</u>	
Total Special Revenue Funds Expenditures	1,094,017.00	
Fund Balance at End of Year		459,611.00

Capitol Projects Funds Revenue:

Fund Balance at Beginning of Year		502,931.00
Federal Revenue	145,704.00	
State Revenue	462,326.00	
Bond Proceeds	<u>2,400,000.00</u>	
Total Capitol Projects Revenue		3,008,030.00

Capitol Projects Expenditures:

Other Capitol Outlay	395,825.00	
Construction	<u>1,946,541.00</u>	
Total Capitol Projects Expenditures	2,342,366.00	
Fund Balance at End of Year		1,168,595.00

Enterprise Funds Revenue:

Retained Earnings at Beginning of Year		784,790.00
Charges for Services	2,560,451.00	
Penalties & Int.on Chgs.	7,234.00	
Other User Charges	31,181.00	
State Revenue	312,331.00	
Special Assessments	<u>17,738.00</u>	
Total Enterprise Funds Revenue		2,928,935.00

Enterprise Funds Expenditures:

Personal Services	776,665.00	
Purchase of Services	264,545.00	
Supplies	76,115.00	
Intergovernmental	6,000.00	
Oth.Chgs.& Expenditures	408,945.00	
Construction	964,662.00	
Other Capitol Outlay	40,241.00	
Debt Service	<u>853,937.00</u>	
Total Enterprise Funds Expenditures	3,391,110.00	
Retained Earnings at End of Year		322,615.00

City Auditor

Trust Funds Revenue:		
Fund Balance at Beginning of Year		478,875.00
Interest on Investments	63,896.00	
Contributions & Donations	<u>1,061,920.00</u>	
Total Trust Fund Revenue		1,125,816.00

Trust Fund Expenditures:		
Purchase of Services	1,053,927.00	
Supplies	<u>14,987.00</u>	
Total Trust Fund Expenditures		1,068,914.00
Fund Balance at End of Year		535,777.00

Agency Funds:		
Off Duty Police	8,912.00	
Mass. Sales Tax	1.70	
Fish & Game Licenses	586.00	
Essex County Dog Licenses	1,904.00	
Ch.32-B Retired Teachers	1,057.00	
Colonial Accident Policy	<u>114.00</u>	
Total Agency		12,574.70

BORROWING CAPACITY

July 1, 1986 - June 30, 1987

Equalized Property Valuation	890,592,072.00	
Motor Vehicle	<u>30,747,530.00</u>	921,339,602.00

Debt Limit of 2½% of 921,339,602.00=		23,033,490.00
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Gross Debt of June 30, 1987

Debt Outside Limit:

Urban Renewal	1967	10,000.00
School (Middle)	1970	1,275,000.00
Water Loans	1969	300,000.00
Urban Renewal	1972	180,000.00
School (Brown)	1975	180,000.00
School (High)	1975	540,000.00
Sewers	1983	705,000.00
Sewers	1978	185,000.00
Sewers	1985	1,685,000.00
Water	1983	195,000.00
Water	1987	1,500,000.00
Sewers	1987	500,000.00
School	1987	<u>45,780.00</u>

Total Debt Outside Limit		7,300,780.00
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Debt Inside Limit:

Sewers	1982	50,000.00
Surface Drains	1985	182,500.00
Dept. Equipt.	1985	147,500.00
Highway Projects	1985	60,000.00
Sewer Note		55,000.00
Schools	1987	<u>354,220.00</u>

Total Debt Inside Limit		849,220.00
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Gross Debt	8,150,000.00
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Borrowing Capacity	23,033,490.00
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Debt Inside Limit	<u>-849,220.00</u>
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Borrowing Capacity June 30, 1987	22,184,270.00
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City Auditor

MUNICIPAL INDEBTEDNESS

Gross City Debt June 30, 1987		6,815,000.00	
Notes Issued:			
Water Loans	1987	1,500,000.00	
Sewers	1987	500,000.00	
Schools	1987	<u>400,000.00</u>	
Total Issued			2,400,000.00
Debt Paid during Fiscal Year 1987:			
Sewers	1967	5,000.00	
Urban Renewal	1967	10,000.00	
School (Middle)	1970	335,000.00	
Water	1969	75,000.00	
Urban Renewal	1972	30,000.00	
School (Brown)	1975	60,000.00	
School (High)	1975	60,000.00	
Sewers	1978	30,000.00	
Sewers	1981	10,000.00	
Sewers	1982	50,000.00	
Sewers	1983	65,000.00	
Water	1983	20,000.00	
Sewers	1985	130,000.00	
Surface Drains	1985	58,750.00	
Dept. Equipt.	1985	46,250.00	
Highway Project	1985	20,000.00	
Sewer Note		<u>60,000.00</u>	
Total Payments			1,065,000.00
Gross Debt June 30, 1987			\$8,150,000.00

City Auditor

CITY OF NEWBURYPORT BALANCE SHEET

JUNE 30, 1987

ASSETS

Investments

1,543,370.01

Cash
Warrants Payable

732,047.47
145,678.92

LIABILITIES AND RESERVES

Accounts Receivable

Taxes
Personal 1987 4,981.70
Personal 1986 7,573.17
Personal 1985 1,993.96
Personal 1984 3,361.89
Personal 1983 2,352.34

Real Estate 1987 397,795.55
Real Estate 1986 88,685.25
Real Estate 1985 2,305.14
Real Estate 1983 3,049.09

4,956.03
1,453.59

6,409.62

Motor Vehicle Excise Tax
M.V.E. 1986

35.29

512,098.09

Boat Excise Tax

Boat E. Tax 1987 28,291.05
Boat E. Tax 1986 13,624.96
Boat E. Tax 1985 6,825.50
Boat E. Tax 1984 1,417.75
Boat E. Tax Prior 5,987.68

Provision for Abatements
Abatements 1987 86,839.27
Abatements 1986 60,022.01
Abatements 1985 49,209.91

196,071.19

56,146.94

Motor Vehicle Excise Tax

M.V.E. 1987 54,796.81
M.V.E. 1985 23,777.53
M.V.E. 1984 16,156.46
M.V.E. 1983 8,174.27
M.V.E. 1982 8,082.97
M.V.E. Prior Years 28,772.01

Revenue Reserved-Coll
Deferred-Personal 31,297.69
Deferred-Real Estate 299,261.80
Deferred-Boat Excise 56,146.94
Deferred-M.V.E. 139,724.76
Deferred-Tax Liens 16,481.08
Deferred-Departmental 9,346.78

552,259.05

Reserve Petty Cash Adv.

500.00

City Auditor

CITY OF NEWBURYPORT BALANCE SHEET CONT.:

JUNE 30, 1987

<u>ASSETS</u>		<u>LIABILITIES AND RESERVES</u>	
Tax Title Possessions	16,014.05	Designated Fund Balances	17,390.87
Tax Liens Receivable	467.03	Fund Bal. Premiums	11,357.35
Tax Foreclosures Rec.		Fund Bal. O.C.D.	404,957.14
		Fund Bal. Prior Year	<u>1,025.66</u>
		Fund Bal. Overlay Surplus	434,731.02
Departmental			
Veterans	5,034.17		
Library	450.00		
Health	121.57		
Sewers	205.04	Undesignated Fund Bal.	209,975.79
School	3,396.00		
Custom House	5.00		
Dept. Public Works	<u>135.00</u>		
	9,346.78		
Petty Cash Accounts			
Water Dept.	100.00		
Treasurer	200.00		
School	<u>200.00</u>		
	500.00		
Treasurer-Over/Under	5.40		
	2,277,708.35		2,277,708.35

City Auditor

CITY of NEWBURYPORT BALANCE SHEET CONT.:ASSETSSchool Lunch Program

School Lunch - Cash

4,660.79

4,660.79

Undesignated Balance

4,660.79

4,660.79

Highway Funds

Highway - Cash

115,759.22

21,252.43

Fund Bal.Desig.#90

Deferred Rev.-State

17,641.50

41,328.12

State Aid #90 1986

1,687.67

Fund Bal.S.A.N.

2,370.93

State Aid #90 1987

73,982.00

Co.Ma.Reimb.#90

1.43

49

137,011.65

137,011.65

Sewer Fund

Sewer Cash

60,223.14

206,489.82

User Chgs.Rec.Met.'87

1,409.05

Sewer Liens '87

11,641.61

User Chgs.Rec.Misc'86

1,971.31

Sewer Liens '86

2,160.34

User Chgs.Rec.Met.'85

61,093.87

User Chgs.Rec.Met.'84

43,498.93

User Chgs.Rec.Misc'84

381.42

User Chgs.Rec.Met.'86

6,820.57

Sewer Liens Demands

1,569.77

Res.Uncollected Rec.

56,290.11

Deferred Rev.User Chgs.

260,157.32

Undesignated Fund Bal.

31,585.46

Design.Fund Bal.Prior Yr.

32,446.26

388,869.49

388,869.49

Water Fund

Water-Cash

262,391.99

220,037.89

User Chgs.Rec.Met.

19,199.15

User Chgs.Rec.Misc.

10,560.81

Res.Uncollect.Rec.

219,326.67

Def.Rev.User Chgs.Met.

9,349.56

Fund Bal.Desig. D.E.Q.E.

147,315.45

Undesig.Fund Bal.

39,042.93

Desig.Fund Bal.Prior Yr.

76,033.61

501,629.03

501,629.03

LIABILITIES AND RESERVES

City Auditor

CITY of NEWBURYPORT BALANCE SHEET CONT.:

ASSETS

SPECIAL REVENUE:

Special Revenue - Cash 273,815.41

LIABILITIES AND RESERVES

SPECIAL REVENUE

State Aid - Libraries	12,950.16
Waterways Improvement	18,223.87
Reserve - Purchase Gasoline	13,675.41
Resort and Tourist	9,423.70
Receipts - Buriels	4,031.52
Insurance Reimbursements	5,357.50
Reserve - Cashman Park	3,611.10
Council on Age.Elder Affairs	5,333.36
Energy Conservation	786.03
Sewer Easement - Law Dept.	5,600.00
Clk.of Works/Evergreen Acres	806.53
Clk.of Works/Quail Run	940.42
Comm.Mass. Arts/Lottery	3,251.09
Spec.Gifts"Friends of Library"	1,652.82
Renovations & Improv. Library	6,336.06
Athletic Revolving Fund	39,337.60
School - Adult Education	1,983.79
P.L.94-142 #240-254-7-0204-2	20,210.24
P.L.98-377 EESA Title II	33.19
E.E.O.G. 1987	9,661.95
#188 Instruct.#390-038-7-0204-2	916.50
Ch.I ECIA'81 #87-204-143	6,219.70
School Improvements 1987	5,089.84
Professional Develop.Grant	233.03
Reserve-Sale of Real Estate	98,150.00
273,815.41	273,815.41

COMMUNITY DEVELOPMENT

Federal Regular Control	22,238.90
Federal H.I.P. Cash	51,580.74
Federal Proj.Income-Cash	126,566.30
Comm.Mass.Reg.Cash	43,884.27
Comm.Mass.H.I.P. Control	72,533.31
	316,803.52

COMMUNITY DEVELOPMENT

Federal Regular - Cash	22,238.90
Federal H.I.P. Control	51,580.74
Federal Proj.Income Control	126,566.30
Comm.Mass.Regular Control	43,884.27
Comm.Mass.H.I.P. Cash	72,533.31
	316,803.52

City Auditor

CITY OF NEWBURYPORT BALANCE SHEET CONT.:

<u>AGENCY ACCOUNTS</u>		<u>AGENCY ACCOUNTS</u>	
Agency - Cash	12,575.78	Off Duty - Police	8,911.55
		County Dog License	1,905.20
		Comm.Mass.Sales Tax	1.70
		Ch.32-B Retired Teachers	1,056.74
		Colonial Accident Ins.	113.96
		Co.Ma.Fish & Game License	586.63
	12,575.78		
			12,575.78
<u>EXPENDABLE TRUST</u>		<u>EXPENDABLE TRUST</u>	
Expendable Trust - Cash	535,777.11	Medical Claims Trust Fund	465,623.42
		Perpetual Care	9,598.93
		Trust Funds	60,554.76
	535,777.11		
			535,777.11

CAPITOL PROJECTS

<u>SEWER TREATMENT PLANT C250-307-02</u>		<u>SEWER TREATMENT PLANT C250-307-02</u>	
Appropriations	225,432.29	Cash	231,214.94
Due From Federal Gov.	4,072,866.00	Federal Revenue	1,862,866.00
Due From Comm.Mass.	806,863.00	Comm.Mass.Revenue	683,366.00
		B.A.N.'s	120,000.00
		F.A.N.'s	1,388,142.00
		S.A.N.'s	190,261.00
		Investments	629,311.35
	5,105,161.29		
			5,105,161.29
<u>SEWER LINES C250-391</u>		<u>SEWER LINES C250-391</u>	
Cash	497,320.19	Appropriations	943,093.19
Due From Federal Gov.	200,100.00	Federal Grants	120,360.00
Due From Comm.Mass.	131,900.00	Comm.Mass.Grants	65,136.00
Investments	500,000.00	F.A.N.'s	79,740.00
	1,329,320.19	D.F.Q.E.	120,991.00
			1,329,320.19

City Auditor

CITY OF NEWBURYPORT BALANCE SHEET CONT.:

CAPITOL PROJECTS CONT.:

WATER PROJECTS

Cash 463,675.87
Reserved for Encumbrances 1,153.72
Project Revenue 1,425,000.00

1,889,829.59

WATER PROJECTS

Investments 339,829.59
B.A.N.'s 1,550,000.00

1,889,829.59

SCHOOL PROJECTS

Encumbrances 4,175.00
Investments 9,675.79

13,850.79

SCHOOL PROJECTS

Cash 9,675.79
B.A.N.'s 4,175.00

13,850.79

SEWER LINES GRAF RD./GOLD.DRIVE

Cash 895,414.81
Encumbrances 470,567.89

1,365,982.70

SEWER LINES GRAF RD. GOLD./DRIVE

B.A.N.'s 700,000.00
Investments 665,982.70

1,365,982.70

TOTAL CAPITOL PROJECTS

9,704,144.56

9,704,144.56

City Auditor

STATEMENT OF APPROPRIATED ACCOUNTS AT CLOSE OF FISCAL YEAR JULY 1, 1986 - JUNE 30, 1987

	APPROPRIATIONS AND CREDITS	TRANSFERS TO	EXPENDED	TRANSFERS FROM	BALANCE
General Government:					
Mayor's Department:					
Salary of Mayor	\$35,000.00		\$35,000.00		
Salary Adm.Asst.to Mayor	16,461.95		16,461.95		
Out of State Travel	300.00		215.50	84.50	
Auto Expense & Tolls	2,000.00		2,000.00		
Telephone	2,300.00		1,263.12	936.81	100.07
Office Supplies	300.00		298.05	1.95	
Mass.Mayor's Assoc.Dues	1,446.00		1,446.00		
Miscellaneous "Bill Pr.Yr."		519.00	519.00		
Miscellaneous/General	2,000.00		1,905.02	94.98	
Reserve Fund	10,000.00			10,000.00	
Miscellaneous/Personal		3,000.00	2,412.02		587.98
Mayor's Office Accounts:					
Whittier Reg.Voca.Tech.H.S.	270,655.00		261,343.41	9,311.59	
Spring Clean-Up		85,000.00	84,055.96	944.04	
Moseley Woods	2,000.00		2,000.00		
Atkinson Common	2,000.00		2,000.00		
Yankee Homecoming	2,500.00		2,500.00		
Summer Playground	8,500.00		6,585.76		1,914.24
Lifeguard Salaries	10,000.00	17,403.25	27,403.25		
Lifeguard Expenses	500.00	809.85	1,309.85		
City Hall Custodial Services	5,460.00		5,460.00		
Tourist Information Booth	1,000.00	1,000.00	1,000.00		1,000.00
Essex County Greenhead Control	1,726.06		1,726.06		
Municipal Insurance	180,550.00	11,268.00	191,172.00	646.00	
Workmen's Compensation Ins.	126,778.50	7,424.00	131,174.00	3,028.50	
Safety Equipment/Clothing		450.00	450.00		
MerrimackValleyPlanningComm.	4,269.15		4,269.15		
Salary Clam Warden	4,500.00		4,500.00		
Clam Warden Expense	250.00		217.98	32.02	
HazardousMaterialInfo.Off.Sal.	4,000.00		3,000.00	1,000.00	
HazardousMaterialInfo.Off.Exp.	500.00		414.80	85.20	

City Auditor

	APPROPRIATIONS AND CREDITS	TRANSFERS TO	EXPENDED	TRANSFERS FROM	BALANCE
Mayor's Office Accts.Cont.:					
Toppan's Lane Account	10,000.00	2,250.00	12,248.24	1.76	
Reserve Salaries/Benefits	35,000.00			35,000.00	
Clerical Services City Hall	5,965.79	5,544.00	11,509.79		
Plum Island Park.Lot Attns.	4,000.00	3,910.00	7,894.50	15.50	
Medical/Psycol.Exams		6,925.00	6,093.91	831.09	
Maint.& Rep.to Bldg.(City Hall)	4,000.00	1,588.44	5,588.44		
Salary Public Rest Rooms	1,200.00	800.00	2,000.00		
Summer Youth Program		15,000.00	600.00		14,400.00
Unemployment Insurance	20,000.00		450.12	19,549.88	
Copying Machine	5,800.00	756.67	5,512.48	1,044.19	
Historical Commission	100.00			100.00	
Summer Band Concerts	1,000.00		1,000.00		
Longevity City Hall Empl.	6,400.00	1,925.00	8,325.00		
Private Ambulance Service			20,020.62	64.38	
City Hall Electrical	20,085.00	7,300.00	6,263.30		1,036.70
City Council:					
Salaries Councilllors	36,266.90	2,933.50	39,200.40		
Salary Clerk of Committees	450.00		450.00		
Salary Clerk of Council	2,000.00		1,749.93	250.07	
City Council Other Expense	2,000.00		1,852.23	147.77	
Auditor's Department:					
Salary Auditor	28,783.00		28,783.00		
Salaries Accts.Clerks (2)	31,757.95	3,784.86	35,278.42	264.39	
Office Supplies	250.00		219.43	30.57	
Telephone	650.00		650.00		
Miscellaneous	368.50		265.64	102.86	
City Reports	1,500.00		1,500.00		
Paper Forms	100.00	264.39	168.00	196.39	
Purchase Office Equipment	100.00	276.96	375.00	1.96	
Municipal Audit	23,500.00		18,905.00		4,595.00
Municipal Retirement:					
Pension Accumulation	981,277.54		981,277.54		
Administration	32,000.00		32,000.00		

City Auditor

	APPROPRIATIONS AND CREDITS	TRANSFERS TO	EXPENDED	TRANSFERS FROM	BALANCE
Planning Commission:					
Other Expense	450.00		239.64	210.36	
Treasurer's Dept.:					
Salary Treasurer & Collector	26,695.43		26,695.43		
Salary Asst. Treasurer	16,460.62		8,564.83	7,895.79	
Salaries Staff	61,345.62	11,560.51	72,906.13		
Office Equipment	1,000.00		1,000.00		
F.I.C.A.	3,828.66	5,000.00	7,194.17	1,634.49	
Expense of Bond & Note Issue	35,000.00		22,624.97		12,375.03
Tax Title Expense	500.00			500.00	
Office Supplies	1,200.00	1,400.00	2,450.35	149.65	
Tax Bills	7,000.00	1,600.00	8,600.00		
Interest on Debt	281,370.00		277,170.00	4,200.00	
Debt Payment	625,000.00		625,000.00		
Interest on Temp. Loans	550,000.00		132,684.54	264,208.63	153,106.83
Serv.Maint.Contracts	975.00		604.50	370.50	
Telephone	2,600.00		2,389.02	210.98	
Postage	20,242.58	3,000.00	23,242.58		
Insurance Bonds	1,100.00		737.00	363.00	
Miscellaneous	615.00		564.45	50.55	
Bank Charges	40,436.23		31,593.85	8,842.38	
Medical & Life Insurance	740,915.37		740,866.56	48.81	
Bank Service Charges/Payroll	15,000.00	3,000.00	17,884.25	115.75	
Assessors Dept.:					
Salary Chairman	28,783.00		28,783.00		
Salary Administrative Asst.	18,190.00		18,190.00		
Salary Asst. Assessor	13,023.90		13,023.90		
Telephone	850.00	400.00	1,104.74	145.26	
Revising Maps	1,000.00		637.50	362.50	
Deeds-Probates-Plots	1,500.00	108.57	1,608.57		
Miscellaneous	750.00	673.49	1,421.78	1.71	
Contract Assessing	9,500.00		9,500.00		
Legal File Maint.	1,420.00		1,420.00		
Appraisal & Processing	7,500.00		7,500.00		
Gasoline	800.00		578.18	221.82	

City Auditor.

APPROPRIATIONS AND CREDITS	TRANSFERS TO	EXPENDED	TRANSFERS FROM	BALANCE
City Clerk's Department:				
Salary City Clerk	41,860.35	41,860.35		
Salary Asst. City Clerk	17,655.00	17,655.00		
Salary Adm. Sec'y	15,836.00	15,836.00		
Other Expense	2,500.00	3,685.82	64.18	
Salary Parking Officer	12,740.49	12,740.49		
Salary Park. Officer (Summer)	1,500.00		1,500.00	
Parking Officer Clothing "Pr. Yr."		64.00		
Computer Services	9,504.00	7,920.00	1,584.00	
Salary Parking Clerk	2,000.00	1,749.93	250.07	
Salaries Hearings Officers	1,500.00	1,500.00		
Park. Clk. Office Expense	2,000.00	384.22	1,615.78	
Purchase of Books (Mass. Laws)		1,737.00		
Board of Registrars:				
Salary Clerk	550.00	550.00		
Salaries Registrars	1,100.00	1,100.00		
Elections, Regis. & Census	34,429.16	28,088.66		10,050.50
Legal Department:				
Salary City Solicitor	8,500.00	8,500.00		
Extra Duties Performed	35,300.00	48,960.74	963.64	5,375.62
Damages to Per. Prop. Claims	12,100.00	254.00	11,846.00	
Office Expense	3,000.00	2,003.58	1,000.00	
Workmen's Compensation	20,129.45	18,721.95		
Other Legal Consultants	7,500.00	1,066.25	6,433.75	1,407.50
Tax Titles	3,000.00	630.50	2,369.50	
Work. Comp. "Pr. Yr."		13,752.76		
City Messenger Dept.:				
Salary City Messenger	15,662.26	17,288.00		
Extra Duties	250.00	250.00		
Fuel	9,000.00	4,078.40	4,921.60	
Gas & Electricity	6,000.00	6,229.35	300.00	
Supplies	1,500.00	2,239.54		
Miscellaneous	50.00	53.00	2.00	
Supplies "Pr. Yr."		61.34		

City Auditor

	APPROPRIATIONS AND CREDITS	TRANSFERS TO	EXPENDED	TRANSFERS FROM	BALANCE
Conservation Commission:					
Operating Expense	100.00	500.00	142.92	457.08	
License Commission:					
Salary Chairman	700.00		700.00		
Salaries Commissioners	2,000.00		1,500.00	500.00	
Clerical Services	500.00		500.00		
Other Expense	500.00		179.61	320.39	
Chairman Travel-in-State	50.00			50.00	
Workshop	100.00			100.00	
Board of Appeals:					
Salaries Members	2,555.00		2,555.00		
Other Expense	470.00		470.00		
Public Safety:					
Police Department:					
Salary Marshal	42,553.44	14,300.00	56,530.80	322.64	
Salaries Officers	741,897.22	35,550.00	762,181.72	15,265.50	
Clerical	12,855.59	11,007.71	23,863.30		
Pensions	4,201.08		3,547.82	653.26	
Overtime	105,000.00	18,909.67	119,216.73	4,692.94	
Court Time	30,000.00		16,441.62	13,022.50	
Night Differential	16,200.00	3,660.00	19,860.00		
Paid Holidays	34,853.72		33,690.21	1,163.51	
Miscellaneous	7,000.00	999.36	7,982.60	16.76	
Miscellaneous "Pr. Yr."		180.00	180.00		535.88
Reserve Salaries/Benefits	50,000.00			50,000.00	
Cust. Serv. Police Station	5,700.00		5,700.00		
Clothing Allowance	13,500.00		13,600.00		
Longevity	13,700.00	100.00	27,935.34		
In-Service-Training	5,000.00	14,235.34	4,057.27	942.73	
Equipment Maintenance	15,114.12	8,383.16	23,490.66	6.62	
Crime Prevention Program	600.00		499.10	100.90	
Fuel/Building	4,000.00		2,698.56	1,301.44	
Electricity	4,500.00		248.16		
Maint. & Repair to Bldg.	8,000.00	4,251.84	7,774.07	225.93	

APPROPRIATIONS AND CREDITS	TRANSFERS TO	EXPENDED	TRANSFERS FROM	BALANCE
Public Safety Cont.:				
Police Dept. Cont.:				
Gasoline	23,000.00	18,000.00	5,000.00	
Telephone	6,900.00	6,885.48	14.52	
Telephone Computer	3,000.00	2,442.84	557.16	
Ammunition	4,000.00	3,998.20	1.80	
Purchase New Cruisers	24,000.00	23,758.00	242.00	
Schooling	5,000.00	3,552.31	1,447.69	
Cell Monitors	10,000.00	750.00	9,250.00	
Purchase Radar	1,750.00	1,498.50	251.50	
Cell Monitoring Equipment		1,456.00		
Fire Department:				
Salary Chief	45,961.52	45,961.52		
Salary Deputy Chief	34,153.85	37,221.37		
Salaries Lieutenants	117,282.08	115,828.04	10,999.60	
Salaries Fire Fighters	541,000.00	584,094.86	2,592.06	
Overtime	115,000.00	113,534.69		10,609.42
Plum Island Call Fire F.	4,825.00	4,824.96	.04	
Reserve Salaries/Benefits	50,000.00		50,000.00	
Salaries Call Fire Fighters	17,150.00		114.27	
Clothing Allowance	12,750.00			
Fire Alarm Expense	12,500.00	17,035.73		
Paid Holidays	40,510.00	13,200.00		
Pensions	10,826.67	10,981.11	1,518.89	
Longevity	37,000.00	41,153.83	856.17	
Plum Island Fire Dept.	750.00	6,638.73	4,187.94	
Hurst Rescue Equipment	2,600.00	37,709.78		
Maint. & Repair to Equipt.	24,097.57	743.31	6.69	
Protective Clothing	4,000.00	1,648.95		951.05
Gasoline/Oil/Diesel	6,000.00	21,633.62		2,463.95
Fuel & Lights	28,900.00	5,211.12	88.88	
Protective Clothing/Pants	3,000.00	4,450.91	1,549.09	
Protective Clothing/Boots	1,000.00	25,797.34	3,102.66	
New Hose	3,000.00	3,000.00	37.75	
Maint. of Bldgs. & Grounds	1,500.00	962.25		
Miscellaneous Fire Equipt.	3,000.00	3,000.00	53.43	
Telephone	5,350.00	3,946.57	2,999.29	
		5,192.54	157.46	

City Auditor

APPROPRIATIONS AND CREDITS	TRANSFERS TO	EXPENDED	TRANSFERS FROM	BALANCE
Public Safety Cont.:				
Fire Dept. Cont.:				
Office Supplies	125.00	124.94	.06	
Miscellaneous	3,100.00	4,506.09	93.91	
Opera.Exp.-J.F.Cutter Station	7,000.00	6,981.56	18.44	
Rescue Equipment Maint.	5,000.00	4,823.68	176.32	
Engine #6 & #7 Rust Repair	6,000.00			6,000.00
Purchase Tires	2,500.00	3,406.00		
Civil Defense Dept.:				
Salary Director	4,000.00	4,000.00		
Other Expense	4,000.00	3,524.52	475.48	
Building Dept.:				
Salary Building Inspector	28,783.00	28,783.00		
Salary Clerk/Typist	13,051.33	13,405.45	244.73	
Office Supplies	350.00	348.74	1.26	
Travel Expense	400.00	400.00		
Printing	225.00	249.75	25.25	
Telephone	1,075.00	1,040.83	34.17	
Miscellaneous	100.00	133.60	26.35	
B.O.A.C. Membership	120.00	120.00		
Mass.Assoc.Bldg.Inspec.Dues	25.00		25.00	
Zoning Bullitin Subscription	59.95		59.95	
Plumbing Inspector Dept.:				
Plumbing Inspector Fees	3,500.00	5,300.00		
Other Expense	25.00	52.36	2.64	
Gas Inspector Dept.:				
Salary Gas Inspector	1,400.00	1,400.00		
Other Expense	50.00		50.00	
Superintendent of Wires:				
Salary Superintendent	4,700.00	4,700.00		
Maint. of Light Facility	16,000.00	15,915.88	84.12	
Sealer Weights & Measures:				
Salary Sealer	1,600.00	1,600.00		
Other Expense	100.00	99.70	.30	

City Auditor

	APPROPRIATIONS AND CREDITS	TRANSFERS TO	EXPENDED	TRANSFERS FROM	BALANCE
Public Safety Cont.:					
Harbormaster Dept.:					
Salary Harbormaster	1,460.55		1,338.81	121.74	
Miscellaneous	1,700.00		1,677.24	22.76	
Dockage/Winter Storage	900.00		900.00		
Uniforms	750.00			261.00	
Electricity		597.87	189.02	408.85	
River Patrols	8,000.00	669.85	8,652.00	17.85	
Motor Oil & Gas	1,171.38		1,162.32	9.06	
Dog Officer Dept.:					
Salary Dog Officer	14,380.80		14,380.80		
Care & Feeding of Dogs	1,000.00		560.00	440.00	
Public Services:					
Health Department:					
Salary Director	11,770.00		11,770.00		
Salary Inspector of Animals	500.00		500.00		
Sal.Disposal Site Attn.	13,630.00	2,787.10	16,417.10		
General Administration	300.00	300.00	569.58	30.42	
Travel Expense	400.00		400.00		
Telephone	500.00	150.00	624.34	25.66	
Premature	250.00			250.00	
Contagious Disease	400.00			400.00	
Tuberculosis	375.00			375.00	
Nbpt.Health Center	8,800.00		8,800.00		
Disposal Site Attn. Other Exp.	75.00		30.80	44.20	
Beeper Service	295.00	26.50	318.00	3.50	
Rubbish Contract	360,000.00		347,508.30		
Maint.Transfer Station	200.00		27.19	172.81	12,491.70
Miscellaneous "Bill Pr. Yr."		12.99		12.99	
Council on Aging:					
Salary Director	11,235.00		11,235.00		
Drop-in-Center	1,125.00	75.00	1,200.00		
Office Rent	600.00		600.00		
Hot Lunch Program	4,300.00	200.00	4,500.00		
Office Expense	550.00		474.58	75.42	
Home Care Corp	2,107.00		2,107.00		
Temp.Staff Summer	200.00		100.00	100.00	

City Auditor

	APPROPRIATIONS AND CREDITS	TRANSFERS TO	EXPENDED	TRANSFERS		BALANCE
				FROM		
Public Services Cont.:						
Veterans' Services:						
Salary Director	18,176.13		18,176.13			
Salary Clerk/Steno	12,500.00	2,259.81	14,759.81			206.77
Veterans' Benefits	28,381.25		28,174.48			
Care of Soldiers Graves	1,200.00		1,200.00			
Graves Registration Officer	350.00		350.00			
Public Works Department:						
Salary Superintendent	31,993.00		31,993.00			
Salary Asst. Supt.	26,108.00		26,108.00			
Labor	613,295.75	29,075.00	542,205.07		100,165.68	
Overtime	35,150.00	7,800.00	41,719.04		640.84	590.12
Reserve Salaries/Benefits	35,000.00				35,000.00	
Longevity	6,800.00	4,225.00	9,816.66		1,208.34	
Snow & Ice Removal	78,000.00	25,000.00	102,227.02		772.98	
Department Headquarters	2,000.00	1,200.00	2,974.20		225.80	
Street Lighting	115,000.00	14,000.00	123,992.41		5,007.59	
Purchase of Road Materials	8,981.00	7,000.00	11,954.57		4,026.43	
Fuel	38,500.00	34,810.97	3,689.03			
Parts & Repairs to Equipt.	18,440.00	30,200.00	40,461.05			8,178.95
Electricity	18,000.00		13,467.86		4,532.14	
Downtown Improvements	10,000.00		10,000.00			
Supplies	10,000.00		9,995.14		4.86	
Miscellaneous	11,810.39	5,200.00	16,442.15		568.24	
Dutch Elm Disease	6,493.00		6,493.00			
Insect Control	2,500.00		2,500.00			
Safety Equipment/Clothing	3,100.00	1,700.00	4,800.00			
Cemetery Maintenance	3,500.00		3,353.62			146.38
New Trees	2,500.00		2,450.00		50.00	
Dump Truck			19,150.00		5,850.00	
Purchase Catch Basin Cleaner	25,000.00	38,957.00	38,957.00			
School Department:						
Part I Instruction	5,453,379.00		5,273,337.59		110,477.00	69,564.41
Part II Instr.Support Services	2,724,592.77	92,156.00	2,748,704.28			68,044.49
Part IV Non-Program	92,203.00	18,477.00	110,277.29		402.71	

City Auditor

	APPROPRIATIONS AND CREDITS	TRANSFERS TO	EXPENDED	TRANSFERS FROM	BALANCE
Public Services Cont.:					
Nbpt. Public Library:					
Salary Librarian	24,819.72		24,819.72		
Salary Clerk/Typist	14,356.08	1,155.15	15,392.37	118.86	
Salaries Staff	111,900.00	13,851.68	122,545.76	3,205.92	
Salary Custodian	15,570.64		13,702.67	1,867.97	
Salary High School Page	2,000.00		1,964.00	36.00	
Salary Branch Librarian	2,100.00		2,100.00		
Salary Part Time Janitor	5,000.00		4,470.00	530.00	
Education Credit	350.00	270.00	620.00		
Bldg.Maint.Main Library	5,700.00	103.00	5,802.67	.33	
Bldg.Maint.So.End Branch	500.00		500.00		
Automation Project	9,000.00		8,996.15	3.85	
Heat	5,000.00		4,154.95	846.05	
Purchase Books & Periodicals	34,574.68	4,700.00	39,274.47	.21	
Binding	1,150.00		1,149.45	.55	
Microfilming	525.00		525.00		
Electricity	10,000.00		8,861.39	1,138.61	
Longevity	2,100.00		2,700.00	600.00	
Janitor's Supplies	1,000.00		999.22	.78	
Librarian's Expenses	400.00	102.64	502.64		
Library Supplies	2,530.57		2,530.12	.45	
Telephone	2,000.00	100.00	2,082.64	17.36	
Miscellaneous	750.00	100.00	843.36	6.64	
Equipment Maintenance	4,300.00		4,300.00		
Overtime Janitor	250.00		217.49	32.51	
Community Development Office:					
Salary Director	35,310.00		35,310.00		
Salary Asst. Director	31,000.00		26,135.51	4,864.49	
Salary D. Welcome	31,000.00		31,000.00		
Sal.Adm.Asst.Home Impr.Prog.	14,346.75	4,000.00	18,346.75		
Sal.Adm.Asst.Zoning Board	9,465.30		9,465.30		
Salary Personnell Administrator	7,185.00		6,420.00	765.00	
Office Supplies	2,500.00		2,486.44	13.16	
Telephone	4,000.00		2,175.86	1,824.14	
Capitol Improvements	10,000.00				
City Engineers	10,000.00	2,096.97	12,096.97		10,000.00

City Auditor

	APPROPRIATIONS AND CREDITS	TRANSFERS TO	EXPENDED	TRANSFERS FROM	BALANCE
Public Services Cont.:					
Sewer Treatment Plant:					
Labor	212,254.08	19,400.00	218,087.50	13,566.58	
Overtime	8,381.13	7,361.08	15,503.79	238.42	
Longevity	675.00	1,031.25	1,706.25		
Schooling	2,601.00		285.36	2,315.64	
Power	131,026.12		112,862.71	15,000.00	3,163.41
Telephone	4,907.83		4,566.93	340.90	
Fuel/Oil	13,000.00		8,117.70	4,882.30	
Parts for Repairs to Equipt.	12,000.00		11,948.59	51.41	
General Office Expense	3,000.00	2,800.00	5,774.38	25.62	
General Maintenance	3,000.00		2,473.32	526.68	
Plant Chemicals	27,558.00	6,000.00	28,908.37	4,649.63	
Retirement	14,350.08		14,350.08		
Cost of Rep. & Repla.of Equipt.	16,000.00	7,500.00	22,739.28	760.72	
Miscellaneous	2,055.43	1,000.00	2,217.66	837.77	
Purchase of Truck	8,500.00		8,450.00	50.00	
T.V.Maintenance Sewer Lines	850.00		825.00	25.00	
Lab Test Equipment	4,000.00		3,864.78	135.22	
Lab Chemicals	4,000.00		3,337.04	662.96	
Ch.32-B Medical & Life	17,859.60		17,859.60		
Workmen's Compensation Insurance	10,000.00		10,000.00		
Debt Payment	345,000.00		345,000.00		
Interest on Debt	293,323.50		293,323.50		
Safety Equipment/Clothing	1,100.00	700.00	1,800.00		
Medical Exams	1,760.00			1,760.00	
Schooling Credits	150.00		150.00		
Reserve Salaries/Benefits	20,000.00			20,000.00	
Vendor Lab Testing	6,000.00		5,956.55	43.45	
Lubricants	2,200.00		1,975.20	24.80	
Sludge Disposal	130,000.00	60,641.46	157,296.80	4,899.58	28,445.08
Water Department					
Salaries	384,370.30	25,000.00	409,133.56	236.74	
Overtime	30,659.65	1,020.00	31,679.65		
Artichoke Station	42,530.00		39,419.32	3,110.68	
Fluoridation	12,585.24		9,156.40	3,428.84	
Pumping Station	118,400.00		112,113.60	6,286.40	

City Auditor

	APPROPRIATIONS AND CREDITS	TRANSFERS TO	EXPENDED	TRANSFERS FROM	BALANCE
Public Services Cont.:					
Water Dept. Cont.:					
Filter	57,110.60		52,811.43	4,299.17	
General Office	14,091.27	300.00	14,350.34	40.93	
General Maintenance	35,000.00		34,315.82	684.18	
General Construction	81,539.17		81,512.84	26.33	
Retirement	52,846.38		52,846.38		
Workmen's Compensation Ins.	13,750.00		13,750.00		
Ch. 32-B Medical & Life	43,340.00	155.00	43,495.00		
Longevity	5,850.00	3,025.00	8,675.00	200.00	
Debt Interest	79,795.00	8,000.00	87,795.00		
Debt Principal	95,000.00		95,000.00		
Taxes Other Communities	6,000.00		6,000.00		
Interest Temporary Loans	100,000.00		7,000.84		
Bond Issue Expense	16,965.65		16,965.65		
New Trucks (Lease)	16,791.00		16,791.00		
Holiday Pay Operators	4,200.00	755.00	4,954.80	.20	
Rebuild Old Filter Beds	15,000.00		15,000.00		
Computer Maintenance	1,200.00	1,000.00	2,200.00		
Indian Hill Reservoir	6,000.00		4,437.60	1,562.40	
Safety Equipment Clothing	1,850.00	1,000.00	2,550.00	300.00	
Reserve Salaries/Benefits	38,000.00			38,000.00	
					76,033.61

FISCAL 1986 CARRIED OVER FUNDS

Mayor's:
Summer Playground
Perkins Playground
Engineering Serv. Park & Ride
Tourist Information Booth
Custodial Serv. Rest Rooms

Health:
Rubbish Contract

Auditor's:
Municipal Audit

City Auditor

	APPROPRIATIONS AND CREDITS	TRANSFERS TO	EXPENDED	TRANSFERS FROM	BALANCE
<u>FISCAL 1986 CARRIED OVER FUNDS CONT.:</u>					
Police:					
Overtime		12,437.95	11,330.49	1,107.46	
Schooling		2,359.02		2,359.02	
Treasurer:					
Interest on Temporary Loans		121,848.08	121,848.08		
School:					
Part I Instruction		29,885.58	29,260.64	624.94	
Part II Instr.Supp.Serv.		159,272.08	148,015.43	11,256.65	
Veterans':					
Benefits		400.00	72.43	327.57	
Assessors:					
Value Up-Date		4,130.00	4,130.00		
Field Review Plum Island		3,500.00	3,500.00		
Notices/Hearings		8,550.00	8,550.00		
Fire:					
Engine #8 Rust Rehab		3,430.00	3,430.00		
Overtime		5,062.03	5,062.03		
Plum Island Fire Dept.		2,877.00	2,844.78	32.22	
Public Works Dept.:					
D.P.W. Barn		8,665.26	5,979.74	2,685.52	
Overtime		1,323.45	1,323.45		
Legal:					
Workmen's Compensation		3,127.96	3,127.96		
Damages Per.Prop.Claims		9,438.87	2,310.00	7,128.87	
Other Legal Consultants		1,576.21	16.50	1,559.71	
Sewer Treatment Plant:					
Sludge Disposal		22,463.86	22,463.86		
Water:					
Overtime		1,984.94	841.54	1,143.40	
Small Loader Constr.Crew		15,000.00	15,000.00		

TOTALS

20,013,353.39	1,337,530.32	19,793,192.03	1,054,316.99	503,374.69
	\$21,350,883.71		\$21,350,883.71	

City Auditor

CITY OF NEWBURYPORT BUDGET FOR FISCAL YEAR 1987 JULY 1, 1986 - - JUNE 30, 1987

Mayor's Dept.:

Salary Mayor	\$25,000.00
Salary Administrative Asst.	15,385.00
Out of State Travel	300.00
Telephone	2,300.00
Office Supplies	300.00
Mass.Mayor's Assoc.Dues	1,446.00
Auto Expense	2,000.00
Miscellaneous	2,000.00
Reserve	10,000.00
Reserve-Salaries/Benefits	35,000.00

Mayor's Office Accounts:

Maintenance & Repair of Bldg.	4,000.00
Moseley Woods	2,000.00
Atkinson Common	2,000.00
Unemployment Insurance	20,000.00
Yankee Homecoming	2,500.00
Lifeguards - Salaries	10,000.00
Lifeguards - Expenses	500.00
Essex County Greenhead Control	1,726.06
Municipal Insurance	150,000.00
Workmen's Compensation Insurance	100,000.00
Whittier Reg.Voc.Tech.High School	270,655.00
Merrimack Valley Planning Commission	4,269.15
Copying Machine	5,000.00
Historical Commission	100.00
Longevity - City Hall Employees	6,400.00
Private Ambulance Service	20,085.00
Clam Warden - Salary	4,500.00
Clam Warden - Expense	250.00
Summer Band Concerts	1,000.00
Public Rest Rooms	500.00
Plum Island Parking Lot Attns.	2,000.00
Summer Playgrounds	8,000.00
Hazardous Material Officer/Salary	4,000.00
Hazardous Material Officer/Miscellaneous	500.00
City Hall Custodial Services	5,460.00

City Council:

Salaries Councillors	13,400.00
Salary Clerk of Committees	450.00
Salary Clerk of Council	2,000.00
Other Expenses	2,000.00

City Clerk's Dept.:

Salary City Clerk	28,783.00
Salary Asst. City Clerk	16,500.00
Salary Administrative Sec'y	14,800.00
Other Expense	1,000.00

Elections & Registrations:

Salary Clerk	550.00
Salaries Registrars	1,100.00
Elections, Registrations & Census	20,000.00

City Auditor

Parking Clerk Dept.:

Salary Parking Officer	\$11,907.00
Salary Parking Officers (Summer)	1,500.00
Office Expense	2,000.00
Computer Services	9,504.00
Salary Parking Clerk	2,000.00
Salaries Hearing Officers (2)	1,500.00

Auditor's Department:

Salary Auditor	28,783.00
Salaries Accounts/Clerks (2)	31,493.56
Office Supplies	250.00
Telephone	650.00
Miscellaneous	300.00
Paper Forms	100.00
City Reports	1,500.00
Purchase Office Equipment	100.00
Municipal Audit	23,500.00

Treasurer/Collector Dept.:

Salary Treasurer & Collector	26,695.43
Salary Asst.Treas.-Collector	16,460.62
Salaries Staff (4)	48,817.53
Expense of Bond/Note issue	35,000.00
Office Supplies	1,200.00
Service Maint. Contracts	975.00
Telephone	2,600.00
Postage	14,000.00
Insurance Bonds	1,100.00
Miscellaneous	600.00
Tax Bills	7,000.00
Chapter 32-B Medical/Life	336,797.17
Tax Title Expense	500.00
Bank Service Charges/Payroll	15,000.00
Debt Payment	625,000.00
Interest on Debt	211,245.00
Interest on Temporary Loans	550,000.00
Bank Charges	40,000.00

Retirement:

Administration	32,000.00
Appropriation	981,277.00

Assessors:

Salary Chairperson	28,783.00
Salary Administrative Asst.	17,000.00
Salary Asst. Assessor	10,000.00
Telephone	850.00
Revising Maps	1,000.00
Deeds-Probates-Plots	1,500.00
Miscellaneous	750.00
Contract Processing	9,500.00
Legal File Maintenance	1,420.00
Appraisal/Processing	7,500.00
Gasoline	800.00

Board of Appeals:

Salaries	2,555.00
Other Expense	350.00

Planning Commission:

Other Expense	150.00
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City Auditor

Legal:

Salary City Solicitor	8,500.00
Extra Duties Performed	25,000.00
Office Expense	3,000.00
Damages to Pers., Prop., Claims	10,000.00
Workmen's Compensation (Police/Fire)	20,000.00
Other Legal Consultants	7,500.00
Tax Titles	3,000.00

License Commission:

Salary Chairperson	700.00
Salaries Commissioners	2,000.00
Clerical Services	500.00
Other Expense	500.00
Chairperson Travel-in-State	50.00
Workshops	100.00

Conservation Commission:

Operating Expense	100.00
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Council on Aging:

Salary Director	11,235.00
Drop in Center	1,125.00
Rent-Office	600.00
Hot Lunch Program	4,300.00
Office Expense	550.00
Home Care Corp.	2,107.00
Temporary Staff (Summer)	200.00

City Messenger Dept.:

Salary City Messenger	15,662.26
Extra Duties	250.00
Fuel	9,000.00
Gas & Electricity	6,000.00
Supplies	1,500.00
Miscellaneous	50.00

Fire Dept.:

Salary Chief	45,961.52
Salary Deputy Chief	34,153.85
Salaries Lieutenants	106,282.08
Salaries Fire Fighters	526,000.00
Clothing Allowance	12,750.00
Paid Holidays	39,000.00
Pensions	8,800.00
Overtime	80,000.00
Longevity	37,000.00
Plum Island Call Fire Fighters	4,825.00
Plum Island Fire Dept.-Expense	750.00
City Call Fire Fighters	15,150.00
Maint. & Repair of Equipmt.	15,000.00
Fuel/Lights	22,000.00
Gasoline/Oil/Diesel	6,000.00
Maint. Buildings & Grounds	1,500.00
Telephone	4,900.00
Office Supplies	125.00
Miscellaneous	2,000.00
Opera. Exp. J.F. Cutter Station	7,000.00
Fire Alarm Expense	8,000.00
Rescue Equipmt. Maint.	5,000.00
Protective Clothing	4,000.00
Miscellaneous Fire Equipmt.	3,000.00

City Auditor

Fire Dept. Cont.:	
New Hose	\$ 3,000.00
Hurst Rescue Equipment	2,600.00
Protective Clothes/Pants	3,000.00
Protective Clothes/Boots	1,000.00
Purchase Tires	2,500.00
Reserve Salaries/Benefits	50,000.00

Police Department:	
Salary Marshal	42,553.44
Salaries Officers	706,897.22
Clerical	12,158.54
Pension	3,600.00
Overtime	95,000.00
Court Time	30,000.00
Paid Holidays	34,853.72
Night Differential	16,200.00
Longevity	13,700.00
Equipment Maintenance	10,000.00
Fuel/Building	4,000.00
Electricity	4,500.00
Maint. & Repair to Building	8,000.00
Gasoline	23,000.00
Custodial Services	5,700.00
Telephone	5,900.00
Crime Prevention	600.00
Miscellaneous	7,000.00
Ammunition	4,000.00
Telephone Computer	3,000.00
Schooling	5,000.00
Purchase Cruisers	12,000.00
Clothing Allowance	13,500.00
In-Service-Training	5,000.00
Purchase Radar	1,750.00
Cell Monitors	10,000.00
Reserve Salaries/Benefits	50,000.00

Civil Defense:	
Salary Director	4,000.00
Other Expense	4,000.00

Building Dept.:	
Salary Building Inspector	28,783.00
Salary Jr.Clerk/Typist	13,051.33
Office Supplies	350.00
Travel Expense	400.00
Telephone	850.00
Miscellaneous	100.00
BOCA Membership	120.00
Printing	175.00
Mass.Assoc.Bldg.Inspec.Dues	25.00
Zoning Bullitin Subscription	59.95

Dog Officer Dept.:	
Salary Dog Officer	14,380.80
Care of Animals	1,000.00

Gas Inspector Dept.:	
Salary Gas Inspector	900.00
Other Expense	50.00

Wire Inspector Dept.:	
Salary Wire Inspector	4,200.00
Maintenance of Light Facility	8,000.00

City Auditor

Health Dept.:

Salary Director	\$ 11,770.00
Salary Inspector of Animals	500.00
Salary Disposal Site Attn.	13,630.00
Disposal Site Attn. Other Expense	75.00
Maint. Transfer Station	200.00
General Administration	300.00
Travel Expense	400.00
Telephone	500.00
Premature	250.00
Contagious Disease	400.00
Tuberculosis	375.00
Nbpt. Health Center	8,800.00
Beeper Service	295.00
Rubbish	360,000.00
Rubbish Revenue Sharing	(100,000.00)

Sealer Weights & Measures:

Salary Sealer Weights & Measures	1,100.00
Other Expense	100.00

Plumbing Inspector:

Salary Plumbing Inspector	2,000.00
Other Expense	25.00

Department of Public Works:

Salary Superintendent	31,993.00
Salary Asst. Superintendent	26,108.00
Labor	548,000.00
Overtime	35,000.00
Snow & Ice Removal	50,000.00
Department Headquarters	2,000.00
Street Lighting	115,000.00
Electricity	18,000.00
Fuel	35,000.00
Miscellaneous	10,000.00
Supplies	10,000.00
Purchase of Road Materials	8,500.00
Parts & Repairs to Equipment	18,000.00
Longevity	6,800.00
Dutch Elm Disease	6,493.00
Insect Control	2,500.00
Downtown Improvement	10,000.00
Safety Equipt./Clothing	3,100.00
New Trees	2,500.00
Reserve Salaries/Benefits	35,000.00

Veterans':

Salary Director	18,176.13
Salary Clerk/Steno	12,500.00
Veterans' Benefits	25,000.00
Care of Soldiers Graves	1,200.00
Graves Registration Officer	350.00

School:

Part I Instruction	5,451,450.00
Part II Instructional Support Services	2,721,827.98
Part IV Non-Program	92,203.00

City Auditor

Library:

Salary Librarian	\$ 24,819.72
Salary Clerk/Typist	14,356.08
Salaries Staff	104,600.00
Salary Custodian	15,570.64
Salary Branch Librarian	2,100.00
Longevity	2,100.00
Binding	800.00
Purchase Books & Periodicals	28,000.00
Microfilming	525.00
Electricity	10,000.00
Heat	5,000.00
Janitorial Supplies	800.00
Librarian's Expenses	300.00
Library Supplies	2,000.00
Telephone	2,000.00
Miscellaneous	750.00
Equipment Maintenance	2,200.00
Overtime Janitor	250.00
Education Credit	350.00
Bldg. Maint. Main Library	2,500.00
Bldg. Maint. Main Branch	500.00
High School Page	2,000.00
Automation Project	9,000.00
Salary Part/Time Janitor	5,000.00

Community Development:

Salary Director	33,000.00
Salary Asst. Director	31,000.00
Salary D. Welcome	31,000.00
Salary Adm.Asst.H.I.P.	10,500.00
Salary Adm.Asst.Zoning Board	6,700.00
Telephone	4,000.00
Office Supplies	2,500.00

Water:

Salaries	381,755.44
Overtime	30,000.00
Artichoke Station	42,500.00
Fluoridation	9,000.00
Pumping Station	114,500.00
Filter	57,100.00
General Office Expense	14,000.00
General Maintenance	35,000.00
General Construction	80,000.00
Retirement	52,846.38
Workmen's Compensation	13,750.00
Chapter 32-B Medical 7 Life	43,340.00
Longevity	5,850.00
Taxes Other Communities	6,000.00
Holiday Pay Operators	4,200.00
Indian Hill Reservoir	6,000.00
New Trucks (lease)	16,791.00
Safety Equipt. Clothing	1,850.00
Computer Maintenance	1,200.00
Debt Principal	95,000.00
Debt Interest	79,795.00
Interest on Temporary Loans	100,000.00
Rebuild Old Filter Beds	15,000.00
Reserve Salaries/Benefits	38,000.00

City Auditor

Sewer Treatment Plant:

Labor	\$210,000.00
Overtime	8,000.00
Power	130,000.00
Telephone	4,700.00
Fuel Oil	13,000.00
Parts for Repairs to Equipt.	12,000.00
Cost of Repairs & Repla.of Equipt.	12,000.00
Miscellaneous	1,000.00
Lab Test Equipment	4,000.00
Longevity	675.00
General Office Expense	3,000.00
Medical & Life Insurance	17,859.60
Retirement	14,350.08
Workmen's Compensation	10,000.00
Schooling	2,500.00
Safety Equipment Clothing	1,100.00
General Maintenance	3,000.00
Plant Chemicals	17,000.00
Lab Chemicals	4,000.00
Vendor Lab Testing	4,000.00
Lubricants	2,000.00
Medical Exams	1,760.00
Schooling Credit	150.00
Debt Payment	345,000.00
Interest on Debt	293,323.50
Sludge Disposal	45,000.00
Reserve Salaries/Benefits	20,000.00

Harbormaster:

Salary Harbormaster	1,365.00
Dockage/Winter Storage	900.00
Miscellaneous	1,700.00
Motor Oil & Gas	500.00
Uniforms	750.00
River Patrols	8,000.00

SUPPLEMENTAL BUDGET #1

Mayor:

Salary mayor	10,000.00
Municipal Insurance	5,000.00
Clerical Services City hall	5,797.26

City Council:

Salaries Councillors	22,866.90
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Treasurer:

Chapter 32-B medical & Life	65,000.00
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Wire Inspector:

Maintenance of Light Facility	8,000.00
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City Auditor

CITY OF NEWBURYPORT

BUDGET FOR FISCAL YEAR 1988

JULY 1, 1987 - - JUNE 30, 1988

Mayor's Dept.:

Salary Mayor	\$	35,000.00
Salary Administrative Asst.		17,614.29
Out of State Travel		2,300.00
Telephone		350.00
Office Supplies		1,446.00
Auto Expense		2,000.00
Miscellaneous/General		2,000.00
Miscellaneous/Personal		3,000.00
Reserve		10,000.00

Mayor's Office Accounts:

Yankee Homecoming		2,500.00
Moseley Woods		2,000.00
Atkinson Common		2,000.00
Unemployment Insurance		15,000.00
Essex County Greenhead Control		1,726.06
Lifeguard Salaries		30,000.00
Lifeguard Expense		750.00
Whittier Reg.Voca.Tech. School		310,288.00
Municipal Insurance		195,000.00
Workmen's Compensation Insurance		130,000.00
Copying Machine		5,000.00
Merrimack Valley Planning Commission		4,372.50
Longevity - City Hall Employees		9,000.00
Private Ambulance Service		20,888.40
Historical Commission		100.00
Summer Band Concerts		1,000.00
Right to Know Officer Salary		4,000.00
Right to Know Officer Expense		500.00
Clam Warden - Salary		4,750.00
Clam Warden - Expense		250.00
Summer Playground		8,000.00
Plum Island Parking Lot Attendants		6,000.00
Public Rest Rooms		1,500.00
City Hall Custodial Services		5,460.00
Maintenance & Repair of Bldg.		20,000.00
Atkinson Common Tennis Courts		15,000.00

City Council:

Salaries Councillors		39,200.40
Salary Clerk of Committees		600.00
Salary Clerk of Council		1,500.00
Other Expense		2,000.00

City Clerk:

Salary City Clerk		25,000.00
Salary Asst. City Clerk		20,500.00
Salary Administrative Sec'y		18,900.00
Other Expense/Telephone		2,000.00

Board of Registrars:

Salary Clerk of Registrars		550.00
Salaries Registrars		1,100.00
Elections, Registrations & Census		28,000.00

City Auditor

Parking Office:

Salary Parking Officer	\$ 13,632.32
Office Expense	1,500.00
Computer Services	9,504.00
Salary Parking Officer (Summer)	1,500.00
Salary Parking Clerk	1,500.00
Salaries Hearings officers (2)	1,500.00
Uniforms	300.00

Auditor's:

Salary Auditor	30,797.81
Salaries Staff	37,942.15
Telephone	650.00
Miscellaneous	300.00
City Reports	1,600.00
Office Supplies	250.00
Municipal Audit	24,200.00
Paper Forms	100.00

Treasurer/Collector:

Salary Treasurer/Collector	30,797.81
Salary Asst. Treasurer	19,795.00
Office Equipment	1,200.00
Salaries Staff (4)	79,266.60
Expense of Bond/Note Issue	35,000.00
Telephone	2,600.00
Service Maintenance Contracts	975.00
Insurance Bonds	1,100.00
Postage	14,000.00
Office Supplies	2,000.00
Miscellaneous	750.00
Tax Bills	7,000.00
Tax Title Expense	500.00
Chapter 32-B Medical & Life	807,066.74
Debt Payment	690,000.00
Interest on Debt	177,180.00
Interest on Temporary Loans	130,000.00
Bank Service Charges/Payroll	15,000.00
Bank Charges	30,000.00
F.I.C.A.	20,000.00

Retirement:

Appropriation	982,573.54
Administration	34,000.00

Assessors:

Salary Chairperson	30,797.81
Salary Administrative Asst.	21,195.37
Salary Asst. Assessor	13,935.57
Telephone	1,350.00
Revising Maps	1,000.00
Deeds-Probates-Plots	1,500.00
Miscellaneous	750.00
Gasoline	800.00
Contract Processing	9,500.00
Legal File Maintenance	1,420.00
Appraisal/Processing	7,500.00

Board of Appeals:

Salaries Board of Appeals	4,740.00
Other Expense	470.00

City Auditor

Legal Dept.:

Salary City Solicitor	\$ 8,500.00
Extra Duties Performed	30,000.00
Office Expense	2,500.00
Damages to Persons, Property, Claims	8,000.00
Workmen's Compensation	20,000.00
Other Legal Consultants	5,000.00
Tax Titles	1,500.00

License Commission:

Salary Chairperson	700.00
Salaries Commissioners (3)	2,000.00
Chairperson Traves-in-State	50.00
Clerical Services	500.00
Other Expense	500.00
Workshops	100.00

Planning Board:

Other Expense	150.00
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Conservation Commission:

Operating Expense	200.00
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Council on Aging:

Salary Director	12,021.45
Drop-in-Center	1,200.00
Rent Office	875.00
Hot Lunch Program	4,500.00
Office Expense	600.00
Home Care Corp.	2,107.00
Temporary Staff Summer	200.00

City Messenger:

Salary City Messenger	17,931.72
Fuel	6,000.00
Gas & Electricity	7,000.00
Supplies	2,000.00
Extra Duties	250.00
Miscellaneous	75.00
Telephone/Postage/Mailroom	600.00

Civil Defense:

Salary Director	4,000.00
Other Expense	4,000.00

Building Dept.:

Salary Building Inspector	30,797.81
Salary Clerk/Typist	16,746.78
Office Supplies	350.00
Travel Expense	500.00
Miscellaneous	150.00
B.O.A.C. Membership	120.00
Telephone	1,000.00
Printing	175.00
Mass. Assoc. Bldg. Insp. Dues	25.00
Zoning Bullitin Subscription	59.95
New Code Books	48.00

Dog Officer:

Salary Dog Officer	15,387.46
Care of Animals	1,000.00

City Auditor

Fire Dept.:

Salary Chief	\$ 49,169.62
Salary Deputy Chief	40,550.99
Salaries Lieutenants	127,000.00
salaries Fire Fighters	661,422.58
Pensions	5,000.00
Overtime	100,000.00
Clothing Allowance	13,600.00
Paid Holidays	44,561.00
Longevity	42,437.00
Plum Island Call Fire Fighters	6,200.00
Plum Island Fire Dept. Expense	1,500.00
City Call Fire Fighters	19,675.00
Maintenance & Repairs to Equipt.	20,000.00
Purchase Tires	4,000.00
Fuel & Lights	24,000.00
Gasoline/Oil/Diesel	6,000.00
Maint. of Bldgs. & Grounds	1,500.00
Telephone	5,200.00
Office Supplies	125.00
Miscellaneous	3,000.00
Operating Expense J.F.Cutter Station	6,500.00
Fire Alarm Expense	9,000.00
Fire Alarm Expense/Cable Circuts	20,000.00
Rescue Equipment Maintenance	5,000.00
Hurst Rescue Equipment	2,500.00
Protective Clothing	1,000.00
Protective Clothing/Pants	3,000.00
Protective Clothing/Boots	1,200.00
Miscellaneous Fire Equipment	2,500.00
New Hose	3,000.00
Station Painting/Calking/Waterproofing	20,000.00

Police:

Salary Marshal	45,532.18
Salaries Officers	866,039.42
Clerical	27,906.41
Pensions	3,753.41
Overtime	110,000.00
Court Time	30,000.00
Night Differential	23,056.00
Paid Holidays	36,713.00
Longevity	29,732.30
Clothing Allowance	14,025.00
Equipment Maintenance	22,000.00
Fuel/Building	4,000.00
Electricity	5,000.00
Maintenance & Repair of Bldg.	10,000.00
Gasoline	23,000.00
Custodial Services Police Station	5,700.00
Telephone	6,500.00
Crime Prevention/Safety	800.00
Miscellaneous	9,000.00
Ammunition	8,000.00
Telephone Computer	4,000.00
Schooling	7,000.00
Purchase Cruisers	15,000.00
Cell Monitors	5,000.00
In-Service-Training	6,000.00
Reconditioned Generator	6,500.00

City Auditor

Health Dept.:

Salary Director	\$ 12,593.00
Salary Disposal Site Attendent	17,627.52
Salary Inspector of Animals	535.00
Disposal Site Attn.Other Expense	75.00
Maintenance of Transfer Station	150.00
General Administration	350.00
Travel Expense	400.00
Premature	250.00
Telephone	600.00
Beeper Service	318.00
Contagious Disease	400.00
Nbpt. Health Center	12,256 00
Tuberculosis	375.00
Rubbish	480,000.00
Salary Gas Inspector	1,498.00
Other Expense	50.00
Salary Wire Inspector	5,029.00
Maintenance of Light Facility	15,000.00
Salary Sealer Weights & Measures	1,712.00
Other Expense	100 00
Plumbing Inspections	3,000.00
Other Expense	35.00

Public Works Dept.:

Salary Superintendent	34,232.51
Salary Asst. Supt.	27,935.56
Labor	600,611.94
Overtime	35,000.00
Dutch Elm Disease	6,493.00
Insect Control	2,500.00
Snow & Ice Removal	60,000.00
Safety Equipment/Clothing	4,500.00
Longevity	12,850.00
Supplies	10,000.00
Department Headquarters	3,000.00
Fuel	33,000.00
Street Lights	115,000.00
Electricity	15,000.00
Miscellaneous	10,000.00
New Trees	2,500.00
Purchase of Road Materials	10,000.00
Parts & Repairs to Equipment	22,000.00
Downtown Improvements	10,000.00

Veterans' Services:

Salary Director	19,448.46
Salary Clerk/Steno	15,943.00
Veterans' Benefits	25,000.00
Care of Soldiers Graves	1,200.00
Graves Registration Officer	350.00

School Dept.:

Appropriation	9,065,480.00
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City Auditor

Library Dept.:

Salary Librarian	\$ 26,557.10
Salary Clerk/Typist	16,746.78
Salary Custodian	17,228.83
Salary Branch Librarian	2,300.00
Salary High School Page	2,800.00
Salary Part Time Janitor	5,500.00
Salaries Staff	139,151.39
Binding	1,500.00
Microfilming	1,000.00
Longevity	4,150.00
Education Credit	450.00
Overtime Janitor	350.00
Janitorial Supplies	1,100.00
Equipment Maintenance	3,300.00
Purchase Books & Periodicals	32,000.00
Automation Project	9,000.00
Electricity	10,000.00
Heat	5,000.00
Telephone	875.00
Librarians Expenses	450.00
Library Supplies	2,800.00
Building Maint. Main Library	7,500.00
Building Maint. So. End Branch	500.00
Audio Visual Material	3,500.00

Planning & Development:

Salary Director	37,781.70
Salary City Planner	28,890.00
Salary Administrative Asst.	19,631.00
Salary Adm. Asst. Zoning Board	10,127.87
Salary Personnel Administrator	7,687.95
Salary Asst. Jr. Planner	16,000.00
Salary Clerical City Hall	13,550.45
Telephone	4,000.00
Capitol Improvements	25,000.00
Office Supplies	2,500.00
City Engineer	30,000.00
Telephone Fire/Library	12,000.00
Office Renovations	5,000.00
Miscellaneous	1,500.00
Other Duties (Overtime)	7,500.00
Salary Planning Asst./Intern.	10,000.00
Master Plan/Outside Consultants	25,000.00
City Mapping Program	15,000.00

Harbormaster:

Salary Harbormaster	1,460.55
Dockage/Winter Storage	1,000.00
Miscellaneous	1,500.00
Motor Oil & Gas	500.00
Uniforms	750.00
River Patrols	8,000.00

Sewer Dept.:

Labor	238,695.00
Overtime	10,000.00
Chapter 32-B Medical & Life	19,800.00
Longevity	2,500.00
Retirement	14,350.08
Workmen's Compensation	11,000.00
Medical Exams	1,760.00
Schooling Credit	150.00
Safety Equipment/Clothing	1,650.00

City Auditor

Sewer Dept. Cont.:

Lubricants	\$ 1,000.00
Power	118,000.00
Telephone	4,700.00
Fuel Oil	11,000.00
Lab Test Equipment	3,000.00
Parts & Repairs to Equip.	12,000.00
Schooling	1,000.00
Cost of Repairs & Repla.of Equip.	25,000.00
Vendor Lab Testing	12,000.00
Miscellaneous	1,500.00
Lab Chemicals	3,000.00
General Office	4,000.00
Plant Chemicals	25,000.00
General Maintenance	3,000.00
Sludge Disposal	230,000.00
Debt Payment	380,000.00
Interest on Debt	260,555.00
Odor Control Equipment	14,000.00

Water:

Salaries	443,246.60
Overtime	30,000.00
Holiday Pay Operators	4,487.00
Safety Equipment/Clothing	2,700.00
Artichoke Station	40,000.00
Fluoridation	9,000.00
Pumping Station	110,000.00
Filter	50,000.00
General Office Expense	14,000.00
Retirement	52,846.38
Workmen's Compensation	15,000.00
Longevity	11,400.00
General Maintenance	33,000.00
General Construction	80,000.00
Ch.32-B Medical & Life	47,674.00
Indian Hill Reservoir	5,000.00
New Trucks - Lease	16,791.00
Debt Principal	245,000.00
Debt Interest	124,515.00
Interest Temporary Loans	20,000.00
Computer Maintenance	1,850.00
Taxes Other Communities	5,000.00
Cost of Bonds	14,000.00
Security System	5,000.00
Rehab Well #1	8,000.00
Sludge Disposal Spring Lane	8,000.00
Water Testing/Spec.	1,000.00

TRUSTEES OF NEWBURYPORT TRUST FUNDS

SCHEDULE OF INVESTMENTS

TREASURER'S ANNUAL REPORT JULY 1, 1986 - JUNE 30, 1987

FUNDS	INVESTMENT	DUE	AMOUNT	INCOME	PURPOSE
Emma L. Andrews	Institution for Savings	Demand	\$ 1,000.00	\$ 97.47	So.End Reading Room
Margaret Atwood	Institution for Savings	Demand	5,500.00	536.87	Poor & Religious
	Nbpt. Five Cent Savings	Demand	5,500.00	538.26	Poor & Religious
Balch Fund	Institution for Savings	Demand	10,000.00	1,036.14	Bartlett Mall
J. M. Bradbury	Institution for Savings	Demand	1,000.00	97.47	Gen'l Use of Library
C. W. Bradstreet	Institution for Savings	Demand	1,000.00	97.47	Gen'l Use of Library
John Bromfield	Mass.HospitalLife Ins.Co.	Demand	10,000.00	4,037.89	Sidewalk & Trees
Moses Brown	Nbpt. Five Cent Savings	Demand	5,000.00	485.76	Schools
	Institution for Savings	Demand	5,000.00	487.43	Schools
	Institution for Savings	Demand	5,000.00	518.23	Schools
W. O. Coffin	Nbpt. Five Cent Savings	Demand	10,000.00	978.08	Books for Library
Lucy B. Colby	Nbpt. Five Cent Savings	Demand	700.00	65.64	Replacement of Old Books
Charlotte Cole	Nbpt. Five Cent Savings	Demand	2,000.00	196.93	Supt. of Reading Room
John J. Currier	Nbpt. Five Cent Savings	Demand	1,000.00	98.46	Nbpt. & Newbury Books
John N. Cushing	Nbpt. Five Cent Savings	Demand	1,000.00	98.46	Public Library Purchases
Caleb Cushing	Institution for Savings	Demand	1,000.00	97.47	Books for N.H.S. Seniors
A. E. Cutter	Institution ofr Savings	Demand	4,000.00	389.94	Gen'l Use of Library
A. G. Cutter	Nbpt. Five Cent Savings	Demand	25,432.17	2,481.49	Beautifying City
	First & Ocean Nat'l Bank	Demand	27,227.10	1,896.47	Beautifying City
	Institution for Savings	Demand	1,465.83	178.22	Beautifying City
Annie D. Davis	Institution for Savings	Demand	1,000.00	97.48	Aged Ladies
Timothy Dexter	Institution for Savings	Demand	2,137.50	207.69	Poor
Nathan D. Dodge	Nbpt. Five Cent Savings	Demand	1,020.00	98.46	Books for Library
W. H. P. Dodge	Institution for Savings	Demand	2,645.00	258.55	Books&Papers for Library
Susan Donnell	Institution for Savings	Demand	3,000.00	292.46	Gen'l Use of Library
L. M. Follansbee	Nbpt. Five Cent Savings	Demand	2,500.00	242.87	Poor
	Institution for Savings	Demand	1,206.25	117.28	Poor
Daniel Foster	Nbpt. Five Cent Savings	Demand	250.00	26.25	Books for Library
J. A. Frothingham	Institution for Savings	Demand	1,000.00	97.47	Books for Library
A. M. Gorwaiz	Nbpt. Five Cent Savings	Demand	100.00	6.56	Atkinson Common
Sarah Green	Nbpt. Cooperative Bank	Demand	2,000.00	159.38	Books for Library
George Haskell	Institution for Savings	Demand	1,072.50	104.54	Books for Library
Taureance Haywood	Nbpt. Cooperative Bank	Demand	5,000.00	398.67	Christmas Gifts to Library Employees
Dr. Thomas Healey	Institution for Savings	Demand	1,000.00	97.47	Medical Books

TRUSTEES OF NEWBURYPORT TRUST FUNDS SCHEDULE OF INVESTMENTS
TREASURER'S ANNUAL REPORT JULY 1, 1986 - JUNE 30, 1987

FUND	INVESTMENT	DUE	AMOUNT	INCOME	PURPOSE
Highland Cemetery	Institution for Savings	Demand	\$16,333.46	\$ 1,592.33	Cemetery
High Sch. Class 1918	Nbpt. Five Cent Savings	Demand	1,520.60	.00	Athletic Field *
High Sch. Class 1917	Nbpt. Five Cent Savings	Demand	1,579.20	.00	Memorial *
William Horton	Institution for Savings	Demand	28,520.00	2,782.20	Aged & Needy of Nbpt.
Charles Knight	Nbpt. Five Cent Savings	Demand	400.00	39.37	Atkinson Common
S. W. Marston	Institution for Savings	Demand	5,000.00	518.23	Gen'l Use of Library
Paul A. Merrill	Institution for Savings	Demand	1,000.00	97.48	School Prize
Grace C. Moody	Institution for Savings	Demand	1,000.00	97.47	Public Library
Charles W. Moseley	Bank of New England	Demand	45,000.00	2,676.93	Moseley Pines
E. S. Moseley	Nbpt. Five Cent Savings	Demand	1,000.00	98.46	Gen'l Use of Library
W. O. Moseley	Institution for Savings	Demand	4,000.00	389.93	Gen'l Use of Library
Alice Moulton	Institution for Savings	Demand	9,266.93	902.80	Gen'l Use of Library
Municipal Bldgs.	Institution for Savings	Demand	900.00	118.79	Gen'l Use of Library
Insurance Fund	Institution for Savings	Demand	1,858.26	180.84	As Treas. of Library Direct
Harlan Noyes	Nbpt. Five Cent Savings	Demand	860.94	.00	Replace Loss by Fire *
Ethel Porten	Institution for Savings	Demand	5,400.00	673.24	Replace Loss by Fire
Paul Pathe	Institution for Savings	Demand	250.00	24.05	Library
Geo. Pettingell	Institution for Savings	Demand	2,100.00	204.86	Childrens Books
Grace Pettingell	Institution for Savings	Demand	786.23	77.28	Public Library
Matthew Sawyer	Nbpt. Five Cent Savings	Demand	2,011.13	196.37	1/2 to So. End Read. Rm
M. H. Simpson	Npt. Cooperative Bank	Demand	500.00	45.95	1/2 to Public Library
Margaret Savage	Institution for Savings	Demand	5,000.00	398.67	So. End Reading Room
So. End Reading Rm.	Institution for Savings	Demand	15,905.39	1,549.90	Books for Library
J. R. Spring	Institution for Savings	Demand	5,400.00	673.24	Sprinkling Streets
E. H. Stickney	Institution off Savings	Demand	2,000.00	194.95	Sprinkling Streets
Eben Stone	Nbpt. Five Cent Savings	Demand	5,452.73	531.69	Library
	Institution for Savings	Demand	3,925.88	382.86	Branch Library
	Real Estate, Cor Purchase and Marlboro Sts.	as of 1/1/87	165,700.00	.00	Branch Library
	Institution for Savings	Demand	10,000.00	974.85	Books for Library
	Institution for Savings	Demand	10,000.00	1,036.14	Books for Library
	Institution for Savings	Demand	10,774.01	1,049.72	Gen'l Use of Library
	Institution for Savings	Demand	2,000.00	194.95	Gen'l Use of Library
	Institution for Savings	Demand	1,704.07	166.70	Gen'l Use of Library
	Institution for Savings	Demand	900.00	118.80	Gen'l Use of Library

TRUSTEES OF NEWBURYPORT TRUST FUNDS SCHEDULE OF INVESTMENTS

TREASURER'S ANNUAL REPORT JULY 1, 1986 - JUNE 30, 1987

FUNDS	INVESTMENTS	DUE	AMOUNT	INCOME	PURPOSE
Benjamin Sweetser William Todd	Institution for Savings First & Ocean Nat'l Bank	Demand	\$ 5,000.00	\$ 487.42	Gen'l Use of Library
	Institution for Savings	Demand	13,220.50	934.06	Reading Room
	Institution for Savings	Demand	2,000.00	217.81	Reading Room
R. H. Toppan	Institution for Savings	Demand	250.00	24.05	School Prize
Annie Wightman	Institution for Savings	Demand	8,728.94	850.52	Pub. Library Read. Room
A. Williams	Nbpt. Cooperative Bank	Demand	1,000.00	79.67	Books for Library
Paul S. &	Institution for Savings	Demand	3,568.70	347.55	Library Endowment
Anna Walcott	Connecticut Nat'l Bank		684.50	167.32	Library Endowment
	Northeast Utilities		612.25	52.70	Library Endowment
	Shawmut Corp.		1,150.00	102.12	Library Endowment
	N. E. Electric Systems		208.00	31.36	Library Endowment
	Marine Midland Bank		1,040.00	53.04	Library Endowment
	Maine Turnpike Authority	Jan. 1989	1,000.00	.00	Library Endowment
	Cert. #28535				
	Maine Turnpike Authority	Jan. 1989	1,000.00	.00	Library Endowment
	Cert. #28536				
Ruth Sirois &	Nbpt. Cooperative Bank	Demand	7,000.00	558.04	Gen'l Use of Library
Paul Walcott					
Clara Collis	Institution for Savings	Demand	1,104.68	.00	Library *
Memorial Fund	Towle Mfg. Co. 6 Shares	Demand	100.15	.00	Library
	of Stock @ \$16.75				
Var. Cemetery Funds	Nbpt. Five Cent Savings	Demand	5,479.95	531.69	Cemeteries
Herman Roy	Nbpt. Five Cent Savings		129,388.48	.00	Beautify Waterfront *
Herman Roy	Nbpt. Five Cent Savings		39,856.91	.00	Beautify Waterfront *
Charles H. Hall	Institution for Savings		500.00	.00	Library Books on travel
			\$ 737,698.24	\$ 39,045.68	

*Interest Income added to Principal

ASSESSORS ANNUAL REPORT

To His Honor the Mayor and
Members of the City Council
City Hall
Newburyport, Massachusetts 01950

Gentlemen:

The Honorable Board of Assessors of the City of Newburyport hereby submit its report for the fiscal year July 1, 1986 to June 30, 1987.

The City, County and State warrants call for the following amounts:

Total Appropriations	\$19,912,597.26
Total Overlay Deficits	0
Total Offsets	346,851.00
Revenue Deficits	0
Water Act of 1908	5,000.00

County Assessments - State Assessments

State and County Charges and Underestimates	\$ 259,518.00
Overlay for Current Year	315,007.91
Gross Amount to be Raised	<u>\$20,838,974.17</u>

State and Local estimated Receipts and Available Funds	\$9,428,519.75	
Over Estimates	5,484.00	
Available Funds	904,889.90	\$10,338,893.65

Total Amount to be Raised by Taxation on Property	\$10,500,080.52
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Fiscal 1987 Commercial, Industrial and Personal Property Valuation @ \$11.79	\$176,126,372.00
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Fiscal 1987 Residential Valuation @ \$11.79	<u>714,465,700.00</u>
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Fiscal 1987 Total Valuation	\$890,592,072.00
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Commercial, Industrial and Personal Property Tax	\$ 2,076,527.42
Residential Property Tax	8,423,553.10
Total Taxes Levied on Property	<u>\$ 10,500,080.52</u>

The gain in valuation for the fiscal year is as follows:

<u>Fiscal 1987</u>	<u>Fiscal 1986</u>	<u>Gain</u>
\$890,592,072.00	\$423,735,530.00	\$466,856,542.00

ASSESSORS ANNUAL REPORT

The Board made five commitments of Motor Vehicle Excise for the fiscal year 1987.

<u>Date of Commitments</u>	<u>Cars</u>	<u>Valuation</u>	<u>Tax</u>
7-31-86 to 4-6-87	12,663	\$30,747,530.00	\$622,420.49
Boat Excise	1,497 Boats	\$ 6,451,800.00	\$ 64,518.00

The total tax committed to the Collector of Taxes for collection for the fiscal year 1987 was \$11,187,019.01

The amount of abatements granted on Motor Vehicle Excise during the fiscal year 1987.

Levy of 1983	\$ 17.50
Levy of 1984	113.24
Levy of 1985	754.99
Levy of 1986	15,982.96
Levy of 1987	29,217.17
Total	\$46,085.86

The amount of abatements granted on Boats during the fiscal year 1987.

Levy of 1985	\$ 8.00
Levy of 1986	2,277.85
Levy of 1987	7,553.41
Total	\$ 9,839.26

The amount of abatements granted on Personal Property during the fiscal year 1987.

Levy of 1986	\$ 63.45
Levy of 1987	574.23
Total	\$ 637.68

The amount of abatements granted on Real Estate during the fiscal year 1987.

Levy of 1986	\$ 1,251.54
Levy of 1987	227,594.41
Total	\$228,845.95

Respectfully submitted,

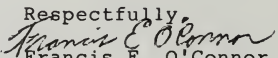
James J. Griffin Jr.

James J. Griffin, Jr., Chairman
Board of Assessors

To His Honor The Mayor And Members Of The Newburyport City Council:

The Newburyport Police Department hereby submits its Annual Report for the Fiscal Year July 1, 1986 to June 30, 1987.

The total number of arrest during that period for offenses committed within the City of Newburyport is three hundred seventy six (376).

Respectfully,

Francis E. O'Connor,
Acting City Marshal

COURT DISPOSITION

Alcohol Awareness Safety Program, (first offenders) - - - - -	63
1st. Instance Jury Trial, Haverhill - - - - -	128
Cases Appealed - - - - -	71
Cases Continued - - - - -	55
Cases Defaulted - - - - -	17
Cases Dismissed - - - - -	14
Cases Filed - - - - -	171
Committed to House of Correction - - - - -	51
Continued without a finding with cost to Court - - - - -	143
Continued without a finding - - - - -	71
Committed to State Hospital - - - - -	8
Guilty and Fined - - - - -	273
Not Guilty - - - - -	28
Non-Criminal Motor Vehicle Violations - - - - -	2,001
Ordered to Make Restitution - - - - -	64
Probation - - - - -	102
Suspended Fines - - - - -	88
Suspended with Probation to House of Correction - - - - -	49
Pre-Trial Conference - - - - -	298
Total fines paid and turned into City Treasury - - - - -	\$56,295.00

ACTIVITY REPORT 7/1/86 to 6/30/87

Abandoned m/v - - - - -	68	Missing person/runaways - - - - -	92
Accident m/v per. inj. - - - - -	103	Missing property/lost - - - - -	105
Accident m/v prop. damage - - - - -	683	Offenses against family - - - - -	48
Accident (other m/v) - - - - -	7	Officer Field Invest. - - - - -	89
Ambulance assisted - - - - -	92	Officer's inj. - - - - -	8
Animal/dog complaints - - - - -	203	Officer wanted - - - - -	109
Annoying phone calls - - - - -	53	Prisoner transported - - - - -	15
Arrest (warrants/capias) - - - - -	53	Parking complaints - - - - -	289
Arson/Bombing/ Threat to - - - - -	16	Property returned to owner - - - - -	26
Assaults (aggravated) - - - - -	47	Prowler - - - - -	37
Assaults (non-aggravated) - - - - -	72	Radar assignments - - - - -	104
Assist citizen - - - - -	239	Rape - - - - -	5
Assist other municipal agencies - - - - -	119	Recovered stolen property - - - - -	62
Assist other Police Depts. - - - - -	183	Recovered stolen m/v's - - - - -	27
Bicycle complaints - - - - -	28	Ref. to other city agencies - - - - -	189
Bicycle thefts - - - - -	75	Robbery/attempts - - - - -	6
Bicycle recovered - - - - -	22	Road & sidewalk defects - - - - -	63
B&E Boats - - - - -	3	Sex offenses - - - - -	21
B&E Buildings - - - - -	146	Solicitor/salesmen - - - - -	32
B&E m/v's - - - - -	119	Speeding complaints - - - - -	25
Boat complaints - - - - -	11	Stolen prop.rec'd/poss. - - - - -	23
Building checks - - - - -	159	Stolen m/v's - - - - -	53
Burglar alarms/false - - - - -	1,729	Summons served - - - - -	69
Check m/v - - - - -	249	Suspicious activity - - - - -	492
Child/youth in street - - - - -	18	Traffic control - - - - -	11
Civil complaints - - - - -	62	Traffic citation issued - - - - -	2,229
Death/report sudden - - - - -	6	Transportation requested - - - - -	48
Disorderly conduct - - - - -	96	Trespassing - - - - -	62
Disturbance (general) - - - - -	362	Unwanted person - - - - -	47
Disturbance (family) - - - - -	210	Vandalism - - - - -	353
Disturbance (gathering) - - - - -	270	Weapon viol. - - - - -	21
Disturbance (school) - - - - -	18	Wire/tree/limb down - DPW - - - - -	58
D.M.V. - - - - -	72	Insp. follow-up Invest. - - - - -	201
Door/window found open - - - - -	115	Reg. plate lost/stolen - - - - -	25
Drug/law viol. - - - - -	32		
Escorts - - - - -	749		
Fire alarms - - - - -	179		
Fraud - - - - -	3		
General offenses - - - - -	129		
General services - - - - -	123		
Incapacitated person - - - - -	169		
Juvenile offenses - - - - -	67		
Larceny - - - - -	359		
Leaving scene of accident - - - - -	51		
Liquor law viol. - - - - -	47		
Local ordinances/by-law - - - - -	49		
Malicious mischief - - - - -	49		
Medical/mental calls - - - - -	183		
Message delivery - - - - -	74		
Mini-bike/snowmobile/skate bds. - - - - -	62		

ARREST REPORT 7/1/86 to 6/30/87

Arson - - - - -	2	Leave scene of acc., per-inj. -	2
Assault & Battery - - - - -	7	Leave scene of acc., prop. dam.	11
Assault & Battery on Police Off.	3	Minor transp. alcohol - - - -	12
Assault w/dangerous weapon - -	8	Oper. w/o a license - - - -	21
Assault w/intent to murder - -	1	" " reg. in poss. - - - -	9
Attempt to commit a crime - - -	1	" " under the influ. alcohol	76
B&E in the daytime - - - - -	9	" " under the influ. of narc.	2
B&E in the night time - - - -	10	" " uninsured m/v - - - -	4
B&E m/v - - - - -	5	" " unregistered m/v - - - -	6
Cont. alcohol to minors - - -	1	" " to endanger - - - -	16
Disorderly Conduct - - - - -	37	Oper. while drinking alcohol -	6
Dist. of the Peace - - - - -	5	Use of m/v without authority -	2
Drinking in Public - - - - -	2	Speeding - - - - -	6
Firearms vio. - - - - -	1	Stop sign - - - - -	3
Forgery - - - - -	1		
Larceny - - - - -	19		
Larceny m/v - - - - -	3		
Malicious damage (city) - - -	4		
Malicious damage (private) - -	5		
Minor poss. of alcohol - - -	55		
Poss. of burg. tools - - -	2		
Poss. of control subs. - - -	37		
Poss. of cont. subs. w/intent			
to dist. - - - - -	4		
Poss. of stolen prop. - - - -	4		
Rape - - - - -	3		
Runaway - - - - -	9		
Tresspassing - - - - -	23		
Violation of 209A - - - - -	6		
Warrant/Capias - - - - -	110		
Shoplifting - - - - -	18		
Poss. dangerous weapon - - -	1		
Uttering - - - - -	5		

TOTAL ARREST

Adult Male - - - - -	273
Adult Female - - - - -	36
Juvenile Male - - - - -	44
Juvenile Female - - - - -	23

MOTOR VEHICLE ARREST

Attaching plates - - - - -	3
Defective equipment - - - - -	1
Failure to stay in mrk/ln. - -	3
Failure to use caution - - - -	2
Failure to stop for Police Off.	3
Failure to m/v inspec. - - - -	8

FIRE DEPARTMENT

TO HIS HONOR THE MAYOR AND MEMBERS OF THE CITY COUNCIL:

I respectfully submit the report of activities of the Newburyport Fire Department for the fiscal year July 1, 1986 - June 30, 1987.

Bell Alarms.....	314
Still Alarms for Structures.....	671
Motor Vehicles.....	41
Grass & Brush Dumpsters.....	36
Mutual Aid.....	19
Newbury 7 Amesbury 6	
Salisbury 5 Hampton, N.H. 1	
Medical Aid.....	65
Miscellaneous Alarms.....	151
Bomb Scares.....	2
False Alarms City Boxes.....	53
Total Runs.....	1,352

Fire Prevention Activities/Inspections

Single Family & Duplex.....	541
Multi Family.....	123
Hospital.....	40
Nursing & Rest Homes.....	30
Restaurants.....	36
Clubs.....	6
Schools.....	62
Kindergardens.....	10
Industrial.....	40
Boat Yards.....	8
Service Stations.....	25
Theaters.....	8
Inns.....	12
Churches.....	7
Community Residences.....	24

Fire Drills

Hospital.....	18
Nursing & Rest Homes.....	16
Factories.....	2
Community Residences.....	12
Schools.....	20
Fire Extinguisher Demonstrations and Lectures.....	10
Baby Sitting Eight Weeks Course.....	1

Permits Issued

Tank Trucks.....	1
Oil Burner Storage of Oil.....	16
Rockets Storage & Sales.....	1
Blasting.....	4
L.P. Storage.....	7
Smoke Detector (Sec. 26F) Sale of Prop. Inspections..	535
Smoke Detection, State Building Code, Rehab and New Construction.....	129
Total Smoke Detection Inspections.....	664

FIRE DEPARTMENT

Federal and State of Mass. Underground Tanks 10

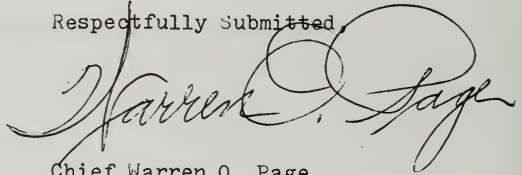
Tanks Removed Due to Age and Abandonment in
Accord Mass. Reg. C.M.R. 9:00

1 - 275 gal.	4 - 3,000 gal.
2 - 500 gal.	1 - 4,000 gal.
3 - 1,000 gal.	2 - 5,000 gal.
4 - 2,000 gal.	2 - 10,000 gal.

Complaints

Complaints Received.....	27
Complaints Abated.....	25
Complaints Pending.....	2

Respectfully Submitted,



Chief Warren O. Page
Newburyport Fire Department

TO HIS HONOR THE MAYOR AND MEMBERS OF THE CITY COUNCIL:

Pursuant to the duties of my office, as your duly designated Community Zoning/City Building Official, here at Newburyport, I hereby file my departmental annual report as mandated by our Community Ordinances and our Massachusetts Law (780 CMR #108.8/2).

Again, as in past years, I ask for your continued support, cooperation, and assistance that we as public officials may continue to serve and provide the required regulatory services to our people.

The City's Permit Applications Received, Plan Reviews Requested, Inspections Performed, Community Use and Occupancy Certifications Issued did substantially increase this year and are reflected below for the dates of fiscal year July 1, 1986 to June 30, 1987.

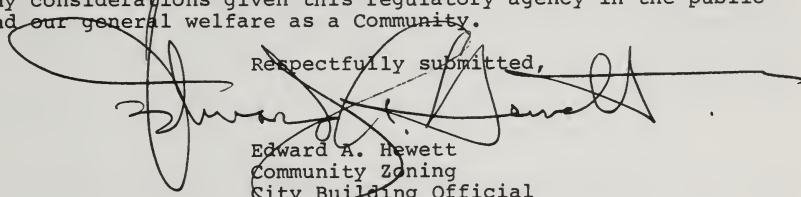
Building Permits	54	\$19,753,074
Re-Hab/Renovations	378	9,753,511
Private Swimming Pool Permits	30	160,778
Display Sign Permits	35	55,676
Solid Fuel Heating Appliances	39	25,895
Demolition Permits	10	51,575
Use and Occupancy Permits	163	
Periodic Safety Inspection Certificates	51	
Zoning/Building Complaints Investigated	32	

Total..... \$29,803,509

Users Fees Amounted to \$36,127.

In closing, may my office state and, herein, express its appreciation for the many considerations given this regulatory agency in the public interest and our general welfare as a Community.

Respectfully submitted,


Edward A. Hewett
Community Zoning
City Building Official

Legal References:

City Ordinance, Chapter 6, Section 6-19, PUBLICATION of ANNUAL REPORT/
page 271.

MGLA, Chapter 143, Section 3-Y as amended ADM./TERM.

City Zoning Ordinance, Section X-A,B,C, & D.

Massachusetts Law 780 CMR #108.8/2 as amended, "DEPARTMENTAL ANNUAL
REPORT"/page 9.

131st ANNUAL REPORT
of the
NEWBURYPORT PUBLIC LIBRARY
Newburyport, Massachusetts

BOARD OF DIRECTORS JULY 1, 1986-June 30, 1987

Marion Bryant
Charles Donahue
Arthur Hewett D.P.M.
Noreen Pramberg

Elizabeth Valeriani
Louise Van Bokkelen
Clifton Whiting

PERMANENT DIRECTORS OF THE BOARD
and
TRUSTEES OF THE BUILDING FUND

James T. Connolly, Jr.

Edmund Burke

Josiah Welch

EX-OFFICIO

Peter J. Matthews, Mayor

Christopher Leary, President City Council

LIBRARIAN

Dorothy R. LaFrance

LIBRARY STAFF

SUBSTITUTES

CUSTODIAN

Lorraine Hopkins
Margaret Kelleher
Sevaste Pentoliros
Marianne Ventura
Julie Waiswilo
Barbara Cray
Janet Murray
Sara Barton
Nancy Alcorn

Janice Checkoway
Cecile Pimental
Vivian Gove

HIGH SCHOOL PAGE

Nancy Lima

Harold Wilson

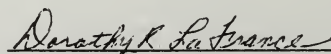
PART-TIME CUSTODIAN

Ralph Johnson

EMMA L. ANDREWS BRANCH
LIBRARY

Vivian Gove

This report submitted December 31, 1987 by Dorothy R. LaFrance, Librarian.


Dorothy R. LaFrance

HOLDINGS AND CIRCULATION INFORMATION
1986 - 1987

Hours Open Each Week	Winter	Summer
Main Library	60	52
Andrews Branch	8	8

HOLDINGS FOR FY '87

1. LIBRARY PRINT MATERIALS

a. Volumes Owned	73,591
b. Volumes of Bound Periodicals	650
c. Periodical Subscriptions Received	133
d. Physical Units of Microforms	1,365

2. LIBRARY NONPRINT MATERIALS

a. Audio Recordings	355
b. Computer Programs	33
c. Puzzles/Toys	21

Total: 73,946

Number of Volumes Added 2,864

Number of Volumes Withdrawn 1,990

CIRCULATION FOR FY '87

1. LIBRARY PRINT MATERIALS

a. Direct Circulation to Users	91,495
Main Library - Adult	54,250
Main Library - Children	33,511
Andrews Branch - Adult	2,535
Andrews Branch - Children	1,199
b. Circulation from Other Libraries to Users (ILL)	474
c. Circulation to Other Libraries (ILL)	25

2. LIBRARY NONPRINT MATERIALS

a. Audio Recordings	3,350
---------------------------	-------

Total: 95,344

Registered Borrowers as of June 30, 1986 11,201

Resident Adults	7,250
Non-resident Adults	2,550
N.H. Residents (fee charged)..	21
Children	1,380

TRUST FUNDS, GRANTS, AND DONATIONS
1986 - 1987

In addition to the appropriated municipal budget - the following funds were used to add to our collections and improve services:

Peabody Trust Fund	\$ 1,497
Library Trust Funds	12,182
Special Gifts-Friends of the Library	1,805
FY '87 Competitive State Grant	25,597
Agnes & Joseph Lebman Fund	1,293

Donations by the following local groups and individuals warrant special recognition and appreciation:

South End Branch Improvement Association
Newburyport Garden Club
Newburyport Garden Club-Phister Lane Fund
The Friends of the Newburyport Public Library
Parker River Researchers

Bruce L. Bean
Trustees of the Agnes & Joseph Lebman Fund
The Newburyport Bank
Woodman Associates
Newburyport Lions Club
The Estate of Mary Fleming
Joseph Amodeo
The Estate of Charles H. Hall
Merrimack Bible Society
Institution for Savings Bank
Neptune Veteran Fireman Association

The Newburyport Public Library Children's Room was a center of activity during 1986-1987. Story hours, films, toddler times, and contests were provided. A regular visitor to the Children's Room was Terri Schoppmeyer of the Department of Environmental Management and Maudslay State Park. Her association with the Library provided children opportunities to learn about various aspects of the Park through books and coordinated activities. Local artists also shared their talents with library children as well as visiting storytellers, puppeteers, and theatrical groups. The most popular program of the year was Toddler Time, an informal play group for youngsters under the age of four. During this weekly program parents have the opportunity to meet other parents and share information while their children play with puzzles, color, and learn fine motor skills.

Adult programming also continued throughout 1986-1987. The most popular were the Noontime Movies held at the Newburyport Bank, genealogical lectures, and a speedreading course. Over 1000 researchers and genealogists, and local history buffs used the Hamilton Room during the year, with 32 states and 3 foreign countries being represented. Reference service was in great demand with inquiries up to 1610 over last year's figures.

The Emma L. Andrews Branch Library continues to hold its own with a slight increase in circulation for both adult and children's books. Vivian Gove, Andrews Branch librarian, deserves recognition for her dedication and efforts to keep the Branch productive.

Two major ventures consumed most of this fiscal year: the award of a State Competitive Grant and phase one of our automation project. In early FY '87 we applied for and received a Competitive State Grant for \$25,597. The purpose of the grant was to enhance our business, financial, and legal sources by acquiring a diverse collection of information via hardcover, subscription, microfilm, computer software, and audio/visual materials. The grant also afforded us the opportunity to purchase display and storage units and equipment to effectively offer the information to the library user. A television monitor, VCR and cabinet provide access to all videos with public viewing rights.

Retrospective conversion was the automation project task for this year as we began converting our written records to machine readable format. We have inventoried and input approximately 10,000 records into the Merrimack Valley Library Consortium database. When completed, we will share collection information with 25 Merrimack Valley libraries and circulate our own collection via computer terminal.

Due to an improved library budget and an increase in state funds, FY '87 was by far the most productive year since 1981. My sincerest appreciation is extended to the city officials, Library Directors, and staff who have contributed to the improvement of library services in Newburyport.

TO: His Honor, The Mayor,
City Of Newburyport

The Board of Water Commissioners respectfully submit the Ninety First Annual Report of the Activities of the Newburyport Water Works.

Norman P. Smith, Chairman
Albert Zabriskie, Vice-Chairman
Edward Twomey
Robert Murphy
Arthur Croteau

SERVICE

Gallons Pumped to Service	869,039,500
Daily Average	2,380,930

MAIN STATION

Gallons Pumped to Service	819,065,000
Daily Average	2,244,014
Gallons Pumped by Booster	14,872,000
Daily Average	70,151
Total Gallons Pumped	833,937,000

WELLS

Gallons Pumped From Well # 1	44,597,600
Daily Average	122,185
Gallons Pumped From Well #2	53,974,500
Daily Average	147,875.

ARTICHOKE STATION

Gallons Pumped	699,270,000
Daily Average	1,915,808

PUMPING MAXIMUMS/FY 87

Maximum Pumped to Service In One Day: 3,615,88 -- June 20, 1987
Maximum Pumped to Service In One Week: 22,876,600-June 15 - 21, 1987

PRECIPITATION

1986		1987	
July	4.58"	January	5.77"
August	1.67"	February	0.24"
September	2.50"	March	4.54"
October	2.51"	April	11.63"
November	5.20"	MAY	1.52"
December	7.86"	June	2.70"

TOTALS: 50.72"

MONTHLY PUMPAGE REPORT

1986	Service	Booster	Artichoke	Well #1	Well #2	Service/Avg. Day
July	76,156,500-4,363,500-		55,842,000	3,377,100	3,411,500	2,456,661
Aug.	77,270,900-4,864,500-		56,420,000	3,251,300	2,870,900	2,555,100
Sept	71,826,800- 432,000-		52,401,000	1,877,800	4,233,800	2,464,790
Oct.	72,960,100-	-	51,990,000	3,502,800	4,252,100	2,310,667
Nov.	65,312,900-	-	54,126,000	2,156,400	1,443,900	2,219,211
Dec.	65,981,400	396,000-	60,098,000	3,541,500	1,936,400	2,167,884
1987						
Jan	63,247,400-	540,000	58,532,000	4,196,200	4,464,400	2,203,834
Feb	62,394,400-1,648,000		48,918,000	5,429,600	5,564,400	2,228,362
Mar.	73,531,300		62,076,000	3,955,700	5,823,300	2,399,807
Apr.	72,560,300-2,268,000-		61,659,000	4,625,500	6,061,300	2,457,419
May	82,850,900	360,000	69,451,000-	4,032,300	7,579,900	2,698,808
June	84,946,000		67,757,000-4,651,400		6,332,600	2,846,631
Total:	869,039,500-14,872,000-699,270,000-44,597,600--		833,937,000	122,185	147,875	29,005,174
Day/Avg.	2,380,930		70,151- 1,915,808--			2,417,098

CONSTRUCTION & MAINTENANCE

JULY 1,1986-JUNE 30,1987

BREAKS IN SERVICE :

12 Washington Street	Hill Street/CNR. Boylston
300 Merrimac Street	117 Low Street
30 Green Street	Strong & Washington (6"M)
Federal & High Street (8"M)	36 Toppans Lane
48 Olive Street (6"M)	Water Street/Mass Eloec. (4"M)
33 Market Street	315 Merrimac Street
Dennet Drive (6"M)	51 Kent Street
Tyng Street (4"M)	15 Columbus Avenue
309 Merrimac Street	31 Toppans Lane
26 Oakland Street	Merrimac Street/Old Volpone Mtrs
High Road/Hanover St. (8"M)	287 Merrimac Street
Harding Avenue	Moulton Street (Hse Svc)

TOTAL MILES OF WATER MAIN:

City of Newburyport

70 Miles/2,688'

Town of Newbury

6 Miles/3,810'

NEW WATER MAIN INSTALLATION

New 8" Line:

345' of Main/ Tremont St.

612' of Main/ Hill St.

422: of Main/ Center St.

New 12" Main:

1,797' of Main/ Kent St.

NEW HYDRANT INSTALLATIONS

3 New Hydrants/Kent St.

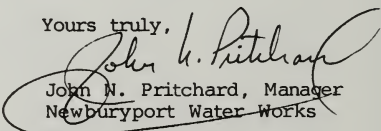
Center Street (1 Hydrant)

1 Hydrant/ Hill St.

The ambitious and on-going water works improvement program reached another plateau with the completion of Phase II (new flocculation system) and the new Artichoke Raw Water Intake Line. Our ability to draw water from the Artichoke Reservoir more economically and efficiently as well as pre-treat it via the new flocculation chambers is a giant step in up-dating the overall water system.

The latter program, coupled with our continuing process of installing new water mains throughout the City, on the average of 5 to 6 streets per year, will provide all Water Works customers with a clean and plentiful product at the lowest price possible. We are here to serve you, call us if you have questions or problems.

Yours truly,


John N. Pritchard, Manager
Newburyport Water Works

TO HIS HONOR THE MAYOR AND MEMBERS OF THE CITY COUNCIL:

The City of Newburyport's Board of Health hereby submits its Annual Report for the Fiscal Year July 1, 1986 to June 30, 1987.

Removal Permits issued and Death Certificates processed: 348
Complaints received and investigated where necessary: 63
Visits to restaurants by Director: 115
Housing Inspections made in conjunction with Newburyport Housing Authority for subsidized housing: 20
Miscellaneous inspections by Director: 29
Reportable Diseases recorded: 83
Distribution of biologics made to various area physicians, nursing homes, schools, Anna Jaques Hospital, the Health Center, etc. The Department has made at least one trip each month to Tewksbury State Hospital for the purpose of obtaining same, as well as related materials and literature.
Materials for TB testing have also been supplied on a regular basis to the Health Center. This department works in close conjunction with that organization on various matters during the year.
Flu vaccine distribution was made available to the Health Center for its several clinics, and to nursing homes requiring same in Newburyport and vicinity during the months of October, November, and December.

Permits issued were as follows:

Deep Hole Test: 33
Wiring: 497
Gas: 499
Plumbing: 502
Disposal Installers Permits: 6
Dumpster Permits: 80
Mobile Food Service Permits: 21
General Permits: 17
Food Service Permits: 71
Milk and Cream Licenses: 64
Massage Licenses: 0
Frozen Dessert Licenses: 4
Catering Licenses: 1
Removal of Garbage: 3

The Groundwater Observation Hole procedure that went into effect in November 1985 continues to be successful. This procedure requires certain distances between ground water and the cellar slab of any new construction.

A Rabies Vaccination Clinic was conducted by Dr. Henry J. Lyons on July 1, 1987.

There have been 6 Board of Health meetings held during the year. The members of the Board include Dr. Gerard J. DeLisle, Chairman, Dr. David P. Ingalls, Member, and Dr. Duncan LaBay, Member.

Monday, May 4, 1987 a Blood Pressure Clinic was held at City Hall.

Long time Board of Health Member, Joseph Skovron died on May 8, 1987.

Dr. Duncan LaBay of 4 Ferry Road was appointed the new Board of Health Member.

Respectfully submitted,


Steven H. Fram
Director of Public Health

REPORT OF THE NEWBURYPORT RETIREMENT BOARD

Honorable Edward G. Molin
Newburyport, Massachusetts

Dear Mayor Molin:

We present herewith the report for the Newburyport Retirement Board for the year ending December 31, 1986:

Number of Members at Close of Year

Active	290
Inactive	26
Pensioners	153
Deaths	9
Withdrawals	14

Balance Sheet

ASSETS

Cash and Securities:

Market Value of equities	\$1,497,967.00
Book Value of Fixed Income securities	2,404,780.78
Cash & Short term investments	1,057,843.38
Interest due & accrued on investments	56,391.42
Group Annuity Contract	149,047.40

\$5,166,029.98

LIABILITIES

Annuity Savings Fund	\$2,642,845.42
Annuity Reserve Fund	1,023,095.89
Spec. Fund for Military Service Credit	233.66
Pension Fund	1,083,263.91
Expense Fund	(23,856.06)
Pension Reserve Fund	440,447.16

\$5,166,029.98

Retirement Board

The funds of the Newburyport Retirement System on December 31, 1986 were invested as follows:

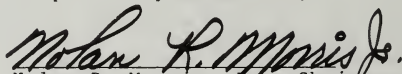
<u>Investments</u>	<u>Due</u>	<u>Amount</u>	<u>Income</u>
U.S. Treasury Notes 10.625%	Dec. 1988	\$199,666.66	\$21,250.00
U.S. Treasury Notes 12%	Mar. 1988	99,302.09	12,000.00
U.S. Treasury Notes 12.625%	Nov. 1987	50,000.00	6,312.50
U.S. Treasury Notes 13 3/4%	Aug. 1987	200,000.00	27,500.00
U.S. Treasury Notes 7 1/4%	July 1993	253,113.84	
U.S. Treasury Bonds 7.625%	Feb. 2007	250,630.86	
U.S. Treasury Notes 13%	Nov. 1990	49,437.50	6,500.00
U.S. Treasury Notes 9.125%	Feb. 1991	510,875.00	31,987.50
Cert. of Accrual on Treas. Sec. 11 7/8	May 1991	33,110.90	4,353.65
GNMA Pool #63817 11 1/2%	Mar. 2013	187,465.13	28,800.60
GNMA Pool #63773 11 1/2%	Feb. 2013	102,002.72	14,633.90
GNMA Pool #21054 8%	Nov. 2007	41,651.57	4,531.25
GNMA Pool #112355 13%	May 2014	19,665.25	3,796.30
Tennessee Valley Authority 7 3/4%	July 1998	15,000.00	1,162.50
American Brands, Inc. 5 7/8%	July 1992	9,718.75	587.50
Atlantic City Electric 11 7/8%	Nov. 1993	50,000.00	5,937.50
Chevron USA 8 1/2%	Nov. 1995	10,000.00	850.00
Citicorp 12 1/2%	Aug. 1993	50,187.50	6,125.00
Commonwealth Edison 4 1/2%	Mar. 1987	5,000.00	212.50
Conn. Lt. & Power 5 5/8%	April 1997	4,770.71	281.24
Conn. Lt. & Power 5 5/8%	April 1997	9,541.53	562.50
Florida Power & Light 5%	Dec. 1989	4,959.21	250.00
Florida Power & Light 5%	June 1989	5,968.40	300.00
Georgia Power Co. 5 1/2%	June 1987	7,000.00	367.50
Idaho Power Co. 6 1/8%	Oct. 1996	10,000.00	612.50
Internat. Bk. for Recon. & Dev. 6 3/8%	Oct. 1994	10,000.00	637.50
Internat. Bk. For Recon. & Dev. 7 3/4%	Aug. 1987	10,000.00	775.00
New England Mutual Life Ins. Co. 7 3/8	April 1997	15,000.00	1,106.24
New England Power Co. 4 3/8%	Feb. 1987	5,000.00	218.80
New England Power Co. 4 3/8%	Feb. 1987	1,000.00	43.70
Pittsburgh Plate Glass Co. 5 5/8%	Aug. 1991	10,332.48	618.74
Public Service Elec. & Gas 4 7/8%	Sept. 1987	15,000.00	731.24
Puget Sound Power & Light 4 1/8%	May 1988	5,000.00	206.24
So. Calif. Edison 9 5/8%	Nov. 2003	49,780.90	4,812.50
So. New England Tel. 5 3/4%	Nov. 1996	5,000.00	287.50
Wells Fargo Bank 4 1/2%	Sept. 1989	10,000.00	450.00
So. New England Tel. 5 3/4%	Nov. 1996	5,000.00	287.50
MGIC 12 1/2%	2013	84,599.78	16,380.22
Executive Life Ins. Co. 10.5% Comp.	June 1939	149,047.40	
1500 shs American Home Products	Demand	115,312.50	2,945.00
3000 shs American Tel & Tel	Demand	75,000.00	2,700.00
3000 shs Black & Decker Mfg. Co.	Demand	48,750.00	1,400.00
Centerior Energy Co. - 1998 shs	Demand	45,454.50	4,933.44
1000 shs E.I. DuPont De Nemours	Demand	84,000.00	2,825.00
2000 shs Dynatech Corp.	Demand	61,500.00	0.00
1000 shs Federal Natl. Mtge. Assoc.	Demand	40,750.00	0.00
2000 shs 1st American Bk. for Savings	Demand	19,750.00	200.00
1000 shs GTE Corp.	Demand	58,375.00	3,180.00
1000 shs General Electric Co.	Demand	86,000.00	1,798.00
400 shs General Motors Corp.	Demand	26,400.00	0.00
3500 shs Illinois Power Co.	Demand	102,812.50	2,640.00
1000 shs International Business Mch.	Demand	120,000.00	3,190.00
1000 shs Johnson & Johnson	Demand	65,625.00	875.00
6000 shs MCI Communications Corp.	Demand	37,500.00	0.00

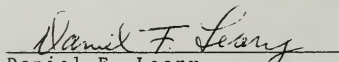
Retirement Board (Cont.)

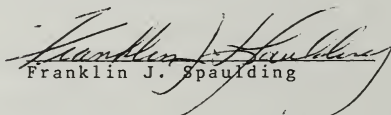
<u>Investments</u>	<u>Due</u>	<u>Amount</u>	<u>Income</u>
2000 shs Natl. Savings Bk. Albany	Demand	\$ 34,500.00	\$ 0.00
5000 shs Navistar Intl. Corp.	Demand	23,750.00	0.00
1500 shs Pub.Serv.New Mexico	Demand	49,500.00	4,380.00
5000 shs Salant Corp.	Demand	52,500.00	0.00
1700 shs So. California Edison	Demand	57,587.50	3,774.00
1500 shs Texas Utilities	Demand	47,250.00	3,960.00
2000 shs USX Corp.	Demand	43,000.00	1,800.00
2500 shs U.S.Life Corp.	Demand	108,750.00	1,926.00
1500 shs United Telecommunciations	Demand	38,250.00	2,160.00
2100 shs Vermont Financial Services	Demand	55,650.00	800.00
Eastern Bank Checking Acct.	Demand	56,327.13	5,229.84
State St. Bank & Trust - Prin.Acct.	Demand	874,871.25	31,145.05
State St. Bank & Trust - Inc.Acct.	Demand	11,645.00	10,689.73
1st Texas Savings C.D.	Dec.1987	50,000.00	5,775.00
Commonwealth Fed.Savings C.D.	Oct. 1993	50,000.00	6,125.00
Arlington Trust Co.	Demand	15,000.00	673.26
		<u>\$5,109,638.56</u>	<u>\$310,593.94</u>

Retirement Board

Respectfully submitted,


Nolan R. Morris, Jr., Chairman


Daniel F. Leary


Franklin J. Spaulding

REPORT OF THE CITY CLERK

VITAL STATISTICS

July 1, 1986 - June 30, 1987

<u>BIRTHS</u>	<u>MALES</u>	<u>FEMALES</u>
Births Recorded	432	433
Births in Newburyport parents residing in City	80	68
Births in Newburyport parents residing elsewhere	324	328
Births outside Newburyport parents residing in City	28	37
 <u>DEATHS</u>		
Deaths Recorded	145	194
Residents of Newburyport died in City	58	95
Non-residents died in Newburyport	75	82
Residents of Newburyport died elsewhere	12	17
 <u>MARRIAGES</u>		
Marriage Licenses issued	167	

REPORT OF THE CITY CLERK

City of Newburyport State Primary Election September 16, 1986

<u>Democratic Party</u>	<u>Ward 1</u>	<u>Ward 2</u>	<u>Ward 3</u>	<u>Ward 4</u>	<u>Ward 5</u>	<u>Ward 6</u>	<u>Total</u>
<u>Governor</u>							
Michael S. Dukakis	227	198	198	171	273	251	1318
Blanks	70	67	37	44	85	106	409
<u>Lt. Governor</u>							
Gerard D'Amico	121	81	83	57	126	125	593
Evelyn F. Murphy	148	155	134	142	215	186	980
Blanks	28	29	18	16	17	46	154
<u>Attorney General</u>							
James M. Shannon	119	97	98	79	176	163	732
Joann Shotwell	158	144	115	122	165	153	857
Blanks	20	24	22	14	17	41	138
<u>Secretary</u>							
Michael J. Connolly	173	176	166	149	252	256	1172
Blanks	124	89	69	66	106	101	555
<u>Treasurer</u>							
Robert Q. Crane	150	158	151	120	231	215	1025
Blanks	147	107	84	95	127	142	702
<u>Auditor</u>							
A. Joseph Denucci	91	85	83	58	118	111	546
Maura A. Hennigan	117	105	104	102	158	156	742
Charles C. Yancey	29	21	10	17	31	19	127
Blanks	60	54	38	38	51	71	312
<u>Congress 6th</u>							
Nicholas Mavroules	229	216	190	186	290	271	1382
Blanks	68	49	45	29	68	86	345
<u>Gov. Council 5th</u>							
John F. Markey	147	154	128	113	189	171	902
F. Kelley Landolphi	59	34	40	52	86	74	345
Blanks	91	77	67	50	83	112	480
<u>State Senator 3rd Essex</u>							
Nicholas Costello	253	223	194	187	306	274	1437
Lee Hershfield	26	15	21	18	38	39	157
Blanks	18	27	20	10	14	44	133
<u>State Rep. 1st Essex</u>							
Barbara A. Hildt	242	219	182	170	278	267	1358
Blanks	55	46	53	45	80	90	369
<u>Dist. Atty Eastern</u>							
Kevin M. Burke	179	166	168	147	255	211	1126
Blanks	118	99	67	68	103	146	601
<u>Sheriff Essex</u>							
Charles H. Reardon	155	152	150	143	237	194	1031
Stanley W. Colten	49	30	30	28	52	64	253
Blanks	93	83	55	44	69	99	443
<u>Co. Comm. Essex</u>							
Douglas C. Ballard	51	37	45	43	67	57	300
Terrence M. Breen	58	61	51	48	87	88	393
Raymond F. Reardon	68	63	68	46	85	91	421
Blanks	119	104	71	78	119	121	612

REPORT OF THE CITY CLERK

City of Newburyport
State Primary Election
September 16, 1986

Republican Party

	<u>Ward 1</u>	<u>Ward 2</u>	<u>Ward 3</u>	<u>Ward 4</u>	<u>Ward 5</u>	<u>Ward 6</u>	<u>Total</u>
<u>Governor</u>							
Gregory S. Hyatt	19	10	11	10	23	21	94
Royall H. Switzler	3	5	7	5	13	17	50
Blanks	14	10	14	11	24	27	100
<u>Lt. Governor</u>							
Nicholas M. Nikitas	26	18	26	16	47	48	181
Blanks	10	7	6	10	13	17	63
<u>Attorney General</u>							
Edward Harrington	26	18	22	23	49	55	193
Blanks	10	7	10	3	11	10	51
<u>Secretary</u>							
Deborah R. Cochran	24	17	24	17	46	46	174
Blanks	12	8	8	9	14	19	70
<u>Treasurer</u>							
L. Joyce Hampers	29	17	23	17	47	44	177
Blanks	7	8	9	9	13	21	67
<u>Auditor</u>							
Andrew S. Natsios	10	7	14	6	18	22	77
William Robinson	18	15	10	16	34	37	130
Blanks	8	3	8	4	8	6	37
<u>Congress 6th</u>							
No Candidate							
<u>Governors Council 5th</u>							
John P. Harris	25	16	19	18	43	46	167
Blanks	11	9	13	8	17	19	77
<u>State Sen. 3rd Essex</u>							
No Candidate							
<u>State Rep. 1st Essex</u>							
No Candidate							
<u>Dist. Atty. Eastern</u>							
No Candidate							
<u>Sheriff Essex</u>							
No Candidate							
<u>County Comm. Essex</u>							
Joseph A. Guthrie	25	16	18	21	42	45	167
Blanks	11	9	14	5	18	20	77

REPORT OF THE CITY CLERK

City of Newburyport State General Election November 4, 1986

Gov. - Lt. Gov.	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Ward 6	Total
Dukakis-Murphy	608	456	480	518	786	813	3661
Kariotis-Nikitas	215	123	140	156	319	406	1359
Blanks	55	65	41	44	124	62	391
<u>Attorney General</u>							
Edward Harrington	358	208	243	289	550	595	2243
James M. Shannon	454	363	348	371	554	590	2680
Blanks	66	73	70	58	125	96	488
<u>Secretary of State</u>							
Michael J. Connolly	513	408	417	454	716	722	3230
Deborah R. Cochran	264	156	150	193	347	423	1533
Blanks	101	80	94	71	166	136	648
<u>Treasurer</u>							
Robert Q. Crane	436	343	350	370	583	613	2695
L. Joyce Hampers	340	229	237	275	489	577	2147
Blanks	102	72	74	73	157	91	569
<u>Auditor</u>							
A. Joseph Denucci	446	366	369	383	591	579	2734
William Robinson	305	181	193	222	453	528	1882
Blanks	127	97	99	113	185	174	795
<u>Congress - 6th</u>							
Nicholas Mavroules	650	485	497	555	844	905	3936
Blanks	228	159	164	163	385	376	1475
<u>Gov. Council - 5th</u>							
John F. Markey	508	385	399	436	647	665	3040
John P. Harris	238	130	142	161	348	403	1422
Blanks	132	129	120	121	234	213	949
<u>St. Sen. 3rd Essex</u>							
Nicholas Costello	661	497	496	568	869	936	4027
Blanks	217	147	165	150	360	345	1384
<u>St. Rep. 1st Essex</u>							
Barbara Hildt	672	510	477	541	855	886	3941
Blanks	206	134	184	177	374	395	1470
<u>Dist. Atty. - Eastern</u>							
Kevin M. Burke	580	421	447	489	762	788	3487
Blanks	298	223	214	229	467	493	1924
<u>Sheriff Essex</u>							
Charles H. Reardon	550	405	420	453	742	770	3340
Blanks	328	239	241	265	487	511	2071
<u>County Comm - Essex</u>							
Joseph A. Guthrie	331	168	207	246	422	525	1899
Raymond F. Reardon	378	318	314	319	527	496	2352
Blanks	169	158	140	153	280	260	1160
<u>Ch. Comm. 15th Essex</u>							
Paul A. Ferguson	600	391	411	507	861	904	3674
Paula A. Newcomb	119	122	110	95	135	178	759
Blanks	159	131	140	116	233	199	978

REPORT OF THE CITY CLERK

City of Newburyport State General Election November 4, 1986

<u>Question A</u>	<u>Ward 1</u>	<u>Ward 2</u>	<u>Ward 3</u>	<u>Ward 4</u>	<u>Ward 5</u>	<u>Ward 6</u>	<u>Total</u>
Yes	439	345	349	406	633	684	2856
No	244	145	131	161	304	308	1293
Blanks	195	154	181	151	292	289	1262

<u>Question 1</u>							
Yes	235	180	210	224	438	488	1775
No	592	410	391	453	684	732	3262
Blanks	51	54	60	41	107	61	374

<u>Question II</u>							
Yes	178	162	160	192	297	321	1310
No	651	441	448	484	829	914	3767
Blanks	49	41	53	42	103	46	334

<u>Question III</u>							
Yes	414	261	276	314	576	637	2478
No	388	303	301	331	503	526	2352
Blanks	76	80	84	73	150	118	581

<u>Question IV</u>							
Yes	609	432	463	502	828	920	3754
No	204	127	115	143	262	268	1119
Blanks	65	85	83	73	139	93	538

<u>Question V</u>							
Yes	380	295	285	305	535	536	2336
No	461	307	324	376	615	700	2783
Blanks	37	42	52	37	79	45	292

<u>Question VI</u>							
Yes	322	239	238	252	381	376	1808
No	469	317	334	388	704	781	2993
Blanks	87	88	89	78	144	124	610

<u>Question VII</u>							
Yes	560	421	428	451	719	800	3379
No	234	148	137	187	350	351	1407
Blanks	84	75	96	80	160	130	625

<u>Question VIII</u>							
Yes	670	484	470	523	878	935	3960
No	113	70	79	90	176	178	706
Blanks	95	90	112	105	175	168	745

ORDINANCES

REPORT OF THE CITY CLERK June 30, 1986

Be it Ordained by the City Council of the City of Newburyport as follows:

Code of Ordinances City of Newburyport as amended be further amended by adding the following new section:

Chapter 5 - Boats, Docks and Waterways

Sec. 5-3 Harbor Commission

Establishment - Terms of members - Jurisdiction -
Power - Duties and Responsibilities

Section 1: Commission Composition

The Mayor shall appoint, subject to the confirmation of the City Council a harbor commission which shall consist of seven (7) members who must be electors and residents of the City of Newburyport, as appointed by the Mayor. In addition, there shall be appointed two (2) alternate members if necessary. The harbor master shall serve as an ex-officio member of the commission without vote.

No regular member of the harbor management commission shall receive compensation for service but may be reimbursed for any necessary expenses. The harbor master or deputy harbor master may receive compensation for any prescribed duties.

Section 2: Commission Member Tenure

The term of all members shall run for three (3) years except that the initial term shall be staggered so that the terms of not more than three (3) members shall terminate in any single year. Alternate members shall be appointed for two (2) years except that the initial term of one alternate shall be for one (1) year. If a member resigns or is removed for any reason before his or her term expires, a replacement shall be appointed within one (1) month of termination by the Mayor, in accordance with Section 1, to complete that term.

The commission shall elect a chairperson and secretary. The commission can form subcommittees to address specific duties of the commission.

Section 3: Jurisdiction of the Harbor Management Commission

The harbor management commission shall have jurisdiction within the area located in the waters of the city and bounded by the projection of the boundary line of neighboring towns.

Section 4: Harbor Management Commission Power, Duties, and Responsibilities

The purpose of the harbor management commission shall be to prepare a proposed harbor management plan and to provide for the annual review of said plan. In addition, the commission may exercise any of the following powers, duties and responsibilities:

(a) to recommend ordinances for adoption by the Newburyport City Council consistent with any harbor management plan ultimately adopted.

(b) to direct the harbor master in the assignment of moorings and placement of floats or rafts held by bottom moorings, the

ORDINANCES - continued

REPORT OF THE CITY CLERK

management of mooring and anchorage areas and the collection of mooring fees after a local mooring fee system is established.

(c) to review an operating budget for the harbor master using funds from sources which may include, but are not limited to, local appropriation, mooring fees, violation fines or a harbor management fund established by town ordinance; and to make fiscal recommendations to the Mayor.

(d) to review and make recommendations to the Mayor and City Council on proposed water use activities contiguous to the waterfront and within the waters delineated in section 3 of this ordinance that are received for review by other municipal agencies in accordance with the procedure described in Section 5 of this ordinance;

(e) to review for consistency with any harbor management plan any public notice of an application for a local, state or federal permit for an activity taking place within the commission's jurisdiction as described in Section 3 of this ordinance, and to respond in a timely fashion with recommendations to the regulating agencies; and

(f) to conduct or cause to be conducted, studies of the conditions and operations in and adjacent to Newburyport waters and to present to the Office of the Mayor proposals for the harbor's efficient operation.

Section 5: Severability

If any provision of this ordinance or the application thereof to any person or circumstance is held invalid for any reason, such invalidity shall not affect the other provisions or any other application of this ordinance which can be given effect without the invalid provisions or application, and to this end, all the provisions of this ordinance are hereby declared to be severable.

Section 6: Effective Date

This ordinance shall be effective as of July 14, 1986.

In City Council June 30, 1986 Councillor Christopher M. Welch

Councillor Welch moved, seconded by Councillor Powers for approval On roll call, 11 yes. Ordinance passed first reading. Ordered published.

In City Council July 14, 1986

Councillor Welch moved, seconded by Councillor Powers for approval. as amended. On roll call, 10 yes, 1 absent (Gurczak). Ordinance passed, as amended, second reading. Ordered published.

Attest: George H. Lawler, Jr.
City Clerk

ORDINANCES - continued
REPORT OF THE CITY CLERK

June 30, 1986

Be it Ordained by the City Council of the City of Newburyport as follows:

Code of Ordinances City of Newburyport as amended be further amended by adding the following:

Chapter 8 - Civil Defense and Disaster Relief

New Section

Sec. 8-17 Acceptance of Radiological Emergency Response Plan - Prohibitions

No official, agent, employee, representative, designee, or appointee of the City of Newburyport, or any other person purporting or attempting to act in an official or public capacity on behalf of the City of Newburyport, shall, for the purpose of developing a radiological emergency response plan for the licensing of the Seabrook Station Nuclear Power Plant, encourage, conduct, engage in, or participate in, any planning, training, exercise drills, test, or other activities, regarding the said plan, approval of said plan, by the Federal Emergency Management Agency, or accept, adopt, approve, or implement, any state, local, or privately developed radiological emergency response plan.

This ordinance shall have the authority of law and shall remain in full force and effect, without amendment, unless and until a majority of the voters of the City of Newburyport vote to approve or implement any such radiological emergency response plan in a regularly scheduled or special election.

Councillor

Christopher M. Welch

In City Council, July 14, 1986

Councillor Welch moved, seconded by Councillor Bradshaw to include an Emergency Preamble for immediate effect and approve. On roll call 10 yes, 1 absent (Gurczak). Ordinance approved.
Final reading. Ordered published.

Attest:

George H. Lawler, Jr.
City Clerk

August 11, 1986

An Ordinance Entitled An Ordinance To Amend An Ordinance Entitled "Zoning Ordinance"

Be it ordained by the City Council of the City of Newburyport that the Zoning Ordinance as amended be hereby amended as follows:

Change Section VII to the following:

VII

1. "Change" size of spaces to be 18' by 9'.

ORDINANCES - continued
REPORT OF THE CITY CLERK

2. "Add" residential units must have on site or private parking within 300 feet. A prepared and recordable easement must be presented to the Board of Appeals upon request for Variance or Special Permit. In no case shall municipal parking lots or public lands be utilized to meet this requirement. The Board of Appeals may, however, allow the use of the downtown parking lot(s) if the requested use is essential and/or desirable to the public convenience or welfare.
3. Change multi-family - 2 per dwelling unit

Councillor Franklin J. Powers

In City Council, August 11, 1986:

Councillor Powers moved, seconded by Councillor Bell for approval. On roll call 11 yes. Ordinance approved first reading. Ordered published.

Attest:

George H. Lawler, Jr., City Clerk

In City Council, August 25, 1986:

Councillor Powers moved, seconded by Councillor Rowe for approval. On roll call 10 yes, 1 absent (Leary). Ordinance approved second and final reading. Ordered published.

Attest:

George H. Lawler, Jr., City Clerk

August 11, 1986

An Ordinance Entitled An Ordinance To Amend An Ordinance Entitled "Zoning Ordinance.

Be it ordained by the City Council of the City of Newburyport that the Zoning Ordinance as amended by hereby amended as follows:

Section III Establishment of Districts

IIIC Flood Plain District

Delete February 15, 1978 and insert in place Nov. 1, 1985 thereof.

Section IIIC 5A

Delete existing Section 5A and insert new 5A

In the floodway, designated on the Flood Boundary and Floodway Maps, the following provisions shall apply:

All encroachments, including fill, new construction, substantial improvements to existing structures, and other development are prohibited unless certification by a registered professional engineer is provided by the applicant demonstrating that such encroachments shall not result in any increase in flood levels during the occurrence of the 100-year flood within Zones A&B. Only construction which is located at or above 11½ feet elevation (see National Geodetic Vertical Datum of 1929) will be permitted. Exceptions will require approval of the Building Inspector, Health Department and Conservation Commission of the City of Newburyport.

ORDINANCES - continued
REPORT OF THE CITY CLERK

Councillor John W. Pramberg

In City Council, August 11, 1986:

Councillor Pramberg moved, seconded by Councillor Bradshaw for approval. On roll call, 11 yes. Ordinance approved first reading.

Attest: George H. Lawler, Jr., City Clerk

In City Council, August 25, 1986:

Councillor Pramberg moved, seconded by Councillor Bradshaw, for approval. On roll call 10 yes, 1 absent (Leary). Ordinance approved second and final reading. Ordered published.

Attest: George H. Lawler, Jr., City Clerk

An Ordinance Entitled an Ordinance to Amend an Ordinance Entitled
"Zoning Ordinance"

Be it ordained by the City Council of the City of Newburyport that the Zoning Ordinance as amended be hereby amended as follows:

By adding the following new section to Section V - Use Regulation
Section VF - Cluster Residential Development:

V.F. Cluster Residential Development

V.F.1. Objectives

The objectives of Cluster Residential Development are:

- a. To allow relatively intensive use of land, while at the same time maintaining the existing character;
- b. To preserve open space for conservation and recreation;
- c. To permit greater flexibility and more attractive, efficient and economical design of residential subdivisions;
- d. To meet housing needs;
- e. To facilitate economical and efficient provision of utilities;

V.F.2. Applicability

The Planning Board may grant a special permit for a Cluster Residential Development in the R-1 and R-2 zoning districts.

V.F.3. Procedural Requirements

These procedural requirements shall be in addition to the general requirements for a special permit specified elsewhere.

- a. Pre-application Review: To promote better communication and to avoid misunderstanding, applicants are encouraged to submit preliminary materials for informal review by the Planning Board prior to formal application. Pre-

ORDINANCES - continued
REPORT OF THE CITY CLERK

liminary subdivision plans, if any, should be submitted to the Planning Board prior to the application for a special permit. Such preliminary plans shall comply with the Rules and Regulations governing the Subdivision of Land in the City of Newburyport.

- b. Application Applicants for a special permit for a Cluster Residential Development shall submit to the Planning Board five (5) copies of each of the following: An application, an overall development plan, and a site analysis. If the plan involves more than one ownership, each owner of land included in the plan shall be a party to the application and, upon approval, subject to its provisions.

The plans shall be prepared by a registered professional engineer or land surveyor and shall be in black ink on mylar at a scale of 1"=40' on 24"x36" sheets.

- c. Overall Development Plan, Landscape Plan and Building Elevations:

1. The Overall Development Plan shall indicate locations and boundaries of the site, proposed land topography, grading plan, location and width of streets and ways, drainage and sewerage.
2. The Landscape Plan shall indicate areas of proposed and retained vegetation, distinction between upland and wetland, location and use of buildings, ways and parking and proposed landscaping type and location.
3. Building Elevation Plan shall indicate the height and bulk of proposed structures, type of material for outside walls (brick, stucco, etc.), architectural style and elements including roof lines, windows and doors.

- d. Site Analysis The Site Analysis shall consist of a transparent copy of the Overall Development Plan, plus a series of site analysis drawings at the same scale, each on a separate sheet, indicating analysis of hydrologic systems, vegetative cover, slope and land form, soils and geology, and such other characteristics as the applicant deems advisable. The Board, at its discretion, may require an environmental delivery and assessment.

- e. Other Materials: The application materials shall also indicate each landowner's interest in the land to be developed, the form of organization proposed to own and maintain the common open space, the substance of covenants and grants of easements to be imposed upon the use of land and structures and a development schedule.

- f. Review of Other Boards and Agencies: Upon receipt of the application and related plans/analyses, the Planning Board shall within ten (10) days transmit one copy each to the Board of Health and Conservation Commission. These Boards and Agencies shall review said plans and provide recommendations to the Planning Board within 35 days.

ORDINANCES - continued
REPORT OF THE CITY CLERK

V.F.3. Procedural Requirements-(cont'd.)

- g. Criteria: In addition to the general special permit findings required by this ordinance, the Planning Board shall also make the following determinations: that the plan complies with all requirements of these sections; that the plan is superior to a conventional one in preserving open space for conservation or recreation and in utilizing the natural features of the land; that clustering does not generate new and substantial adverse impacts on abutting neighborhoods; that the plan allows more efficient provision of streets, utilities and other public services.

V.F.4. Requirements

A Cluster Residential Development shall conform to the following:

- a. Minimum Tract Size and Required Perimeter Set Back: The tract in single and consolidated ownership at the time of application shall be at least ten (10) acres in size. A continuous fifty (50) foot setback shall be maintained around the entire perimeter of the property except where the property fronts on an existing public street. Where the property fronts on an existing public street, the required setbacks shall conform to the original zoning district requirements.
- b. Number of Dwelling Units: The maximum number of dwelling units allowed is to be determined by dividing "Applicable Land Area: by the lot area requirements for a single family dwelling in that district.

"Applicable Land Area: shall be determined by a registered land surveyor and equal the total area encompassed by the Overall Development Plan minus land subject to either inland or coastal wetland regulations (Sec.40, Ch.131, G.L.), minus land otherwise prohibited from development by local ordinance or regulations, minus land used for streets and minus land designated on the plan for used not primarily serving residents of the development.

Where the Cluster Residential Development includes more than one ownership, and/or lies in more than one district, the number of units allowed shall be calculated as above for each district and summed to give an overall allowable total, which may be located on the plan without respect to allowable subtotals by district or ownership area.

- c. Allowable Uses: The following principal uses within the Cluster Residential Development shall be permitted: one-family detached dwellings; church or other religious purposes; public park, conservation area, and preserved open spaces; and membership club for the exclusive use of the residents of the development. The accessory uses permitted by right or special permit shall be as indicated elsewhere in this ordinance, for the appropriate zoning district in which the Cluster Residential Development lies. In the R-2 district up to four dwelling units per structure may be allowed.

ORDINANCES - continued
REPORT OF THE CITY CLERK

V.F.4. Requirements (cont'd)

- d. Dimensional Regulations and Locational Conditions:
Each individual structure within the Cluster Residential Development shall be subject to the Dimensional and Density regulations for a structure in the district it is located, except as follows:

(i) The minimum lot area, frontage, and front, side and rear yard setbacks may be as little as one-half the amount required for single-family dwellings in that district.

(ii) Lot size and shape, frontage, front yard setback and building site shall be subject to approval by the Planning Board, which may also impose special conditions pertaining to buffers, screening, building separation, height and setback of buildings and parking.

- e. Improvements: All streets, drainage, water systems, sewerage, utilities and grading shall be made in accordance with the Rules and Regulations governing the Subdivision of Land in the City of Newburyport.

Landscaping shall be installed in accordance with the landscape plan submitted under section V.F.3.c and as approved by the Planning Board.

Facade design shall conform to the building elevation plans as submitted under section V.F.3.c and as approved by the Planning Board.

- f. Open Space: Not less than thirty percent (30%) of the "Applicable Land Area" within the Overall Development plan shall be preserved as common open space for recreation and conservation. Ownership of common open space shall be arranged and maintenance permanently assured through an incorporated nonprofit homeowners' association, condominium deeds, or other recorded land agreement through which each unit owner in the development is automatically a member and each unit is subject to a charge for a share of the maintenance expenses, or through comparable arrangement satisfactory to the Planning Board. The preservation of the common open space shall be guaranteed through dedication, by covenant, or comparable legal instrument, to the community use and enjoyment of residents of the development tract, for recreational purposes servicing those residents and their nonpaying guests only, or for conservation. In addition, the City shall be granted an easement or restriction providing that such land shall be kept in an open or natural state, not subdivided or reduced in size and not built upon or developed for any use other than open space for recreation or conservation. Buildings or structures used for common recreational purposes may occupy up to five percent (5%) of the required common open space.

- g. Other Provisions:

-No lot shown on a plan for which a permit is granted under this section may be further subdivided, and a notation to this effect shall be shown on the plan.

-No certificate of occupancy shall be issued by the building inspector until he has certified to the Planning Board that the premises have been built in

ORDINANCES - continued
REPORT OF THE CITY CLERK

V.F.4. Requirements (cont'd)

accordance with the plan approved by the board under section V.F.3.c.

-All streets, ways, and utilities within or serving the cluster development shall conform with all Planning Board and subdivision regulations, even if the proposed development is not subject to the subdivision control law.

-The Planning Board shall have jurisdiction to grant or deny a special permit hereunder for a cluster residential development even if the proposed development is not subject to the subdivision control law.

-Subsequent to granting the permit, the Planning Board may permit relocation of lot lines within the cluster. However, any change in overall density, street layout, or open space layout will require further hearings.

That said zoning ordinance by further amended as follows:

Page 3: By adding a new definition entitled:

17A Cluster Development. A residential development in which the buildings and accessory uses are clustered together into one or more groups separated from adjacent property and other groups within the development by intervening open land.

Page 6: By deleting definition No. 54 entitled Planned Unit Development

Page 8: By amending definition No. 70 Special Permit by inserting after the words "Board of Appeals" in line three thereof the words "or Planning Board".

Page 32: By amending the provisions of Section X-H-3B by adding at the end thereof the words "except for permits under Section V.F. hereof.

Councillor Laura Rowe

Councillor Franklin J. Powers

Councillor Donald M. Nolan

In City Council August 11, 1986

Councillor Rowe moved, seconded by Councillor Nolan, to table. So voted.

In City Council Sept. 8, 1986

Councillor Rowe moved, seconded by Councillor Powers, to remove from the table. So voted.

In City Council Sept. 8, 1986

Councillor Rowe moved, seconded by Councillors to approve. On roll call 10 yes, 1 absent (Harnch). Ordinance approved first reading. Ordered published.

In City Council Sept. 29, 1986

Councillor Rowe moved, seconded by Councillor Nolan to approve as amended. On roll call 8 yes, 3 no (Harnch, McCarthy, Powers). Ordinance approved second reading. Ordered published.

Attest: George H. Lawler, Jr., City Clerk

ORDINANCES - continued
REPORT OF THE CITY CLERK

September 8, 1986

An Ordinance Entitled an Ordinance to Amend an Ordinance Entitled
"Traffic Ordinance"

Be it ordained by the City Council of the City of Newburyport as
follows:

Chapter 31, Article 5, Section 12 - Stop Signs is hereby amended
by adding the following:

Intersection of Fair Street and Middle Street eastbound and
westbound drivers on Middle Street.

Councillor Christopher M. Welch, Ward II

Councillor Francis D. Bell, Ward III

In City Council, September 8, 1986:

Councillor Welch moved, seconded by Councillor Bell for approval.
On roll call, 10 yes, 1 absent (Harnch). Ordinance approved first
reading.

Attest: George H. Lawler, Jr., City Clerk

In City Council, September 29, 1986:

Councillor Bell moved, seconded by Councillor Welch for approval. On
roll 11 yes. Also voted that "STOP" be painted on the street in 4'
letters. Ordinance approved second and final reading. Ordered published.

Attest: George H. Lawler, Jr., City Clerk

September 29, 1986

An Ordinance Entitled An Ordinance to Amend An Ordinance Entitled
"Traffic Ordinance"

Be it ordained by the City Council of the City of Newburyport as
follows:

Chapter 31, Article 5, Section 12 - Stop Signs, is hereby
amended by adding the following:

Intersection of Barton and Chestnut streets on the northeasterly
corner of Barton Street.

Councillor Donald M. Nolan, Ward I

That "STOP" be painted in the street in 4' letters.

In City Council, September 29, 1986:

Councillor Nolan moved, seconded by Councillor Rowe for approval. On
roll call, 11 yes. Ordinance approved first reading.

Attest: George H. Lawler, Jr., City Clerk

ORDINANCES - continued
REPORT OF THE CITY CLERK

In City Council, October 27, 1986:

Councillor Nolan moved, seconded by Councillor Bell for approval. On roll call, 11 yes. Ordinance approved second and final reading. Ordered published.

Attest: George H. Lawler, Jr., City Clerk

September 29, 1986

An Ordinance Entitled An Ordinance To Amend An Ordinance Entitled "Traffic Ordinance"

Be it ordained by the City Council of the City of Newburyport as follows:

Chapter 31, Article 5, Section 12 - Stop Signs, is hereby amended by adding the following:

Intersection of Beacon Avenue and Riley Avenue northeast bound drivers and southwest bound drivers on Riley Avenue.

Councillor Donald M. Nolan, Ward I

That "STOP" be painted on the street in 4' letters.

In City Council, September 29, 1986:

Councillor Nolan moved, seconded by Councillor Rowe for approval. On roll call 11 yes. Ordinance approved first reading.

Attest: George H. Lawler, Jr., City Clerk

In City Council, October 27, 1986:

Councillor Nolan moved, seconded by Councillor Bell for approval. On roll call, 11 yes. Ordinance approved second and final reading. Ordered published.

Attest: George H. Lawler, Jr. City Clerk

November 10, 1986

An Ordinance Entitled An Ordinance To Amend An Ordinance Entitled "Traffic Ordinance"

Be it ordained by the City Council of the City of Newburyport as follows:

Chapter 31, Article 5, Section 12 - Stop Signs, is hereby amended by adding the following:

Intersection of Market Street and Washington Street north bound drivers and south bound drivers on Market Street and that "STOP" be painted in the street in 4' letter.

ORDINANCES - continued
REPORT OF THE CITY CLERK

Councillor Francis D. Bell, Ward III

Councillor John F. Bradshaw

In City Council, November 10, 1986:

Councillor Bell moved, seconded by Councillor Bradshaw for approval. On roll call, 11 yes and that 4' STOP be painted in the road. Ordinance approved first reading.

Attest: George H. Lawler, Jr., City Clerk

In City Council, November 24, 1986:

Councillor Bell moved, seconded by Councillor Bradshaw for approval. On roll call, 10 yes, 1 absent (Powers). Ordinance approved, as amended, second and final reading. Ordered published.

Attest: George H. Lawler, Jr., City Clerk

February 23, 1987

Be it Ordained by the City Council of the City of Newburyport:
Chapter 4 - Section 4-11 - Fees for Licensing of Dogs.

All dogs three months old or older must be licensed and tagged. Licensing will be done in the office of the City Clerk. The owner or keeper of all dogs in the City of Newburyport must obtain a license by April first of each year.

All monies collected for licenses and fines will be retained by the City.

License fees shall be \$5.00 for all male dogs and spayed females. Unspayed females - the license fee shall be \$8.00.

Kennel license fees: Four dogs - \$15.00 ten dogs - \$30.00
more than ten dogs - \$60.00

Notwithstanding the provisions of this Ordinance all other aspects of Chapter 140, Section 136A through 175 shall be in effect.

Councillor Christopher J. Leary

In City Council, February 23, 1987:

Councillor Pramberg moved, seconded by Councillor Bell for approval. On roll call, 11 yes. Ordinance approved first reading. Ordered published.

Attest: George H. Lawler, Jr., City Clerk

In City Council, March 9, 1987:

Councillor Bradshaw moved, seconded by Councillor Nolan for approval. On roll call, 8 yes, 3 absent (Harnch, Powers, Leary). Ordinance approved second and final reading. Ordered published.

Attest: George H. Lawler, Jr., City Clerk

ORDINANCES - continued
REPORT OF THE CITY CLERK

March 9, 1987

Be it Ordained by the City Council of the City of Newburyport as follows:

Chapter 31, Article 5, Section 6(b) - Service Zones - Drive-Up Mail Box - Traffic Ordinance of the City of Newburyport as amended be further amended by adding the following:

No person shall park a vehicle upon any section of a street designated as above except for the use of drive-up mail boxes in the following:

Green Street southwesterly side for a distance of approximately forty (40) feet in a northerly direction between Brown Square and Pleasant Street.

Councillor Francis D. Bell, Ward III

In City Council, March 9, 1987:

Councillor Bell moved, seconded by Councillor Gurczak for approval. On roll call, 8 yes, 3 absent (Harnch, Powers & Leary). Ordinance approved first reading. Ordered published.

Attest: George H. Lawler, Jr., City Clerk

In City Council, April 27, 1987:

Councillor Gurczak moved, seconded by Councillor Nolan for approval. On roll call, 10 yes, 1 absent (Leary). Ordinance approved second and final reading. Ordered published.

Attest: Michael J. Sullivan, City Clerk

March 30, 1987

An Ordinance Entitled An Ordinance Amending the Code of Ordinances of the City of Newburyport.

Be it ordained by the City Council of the City of Newburyport as follows:

That Chapter 19 of the Code of Ordinances is hereby amended by deleting in its entirety an ordinance adopted on January 8, 1979 consisting of nine numbered sections and entitled "An Ordinance Amending the Code of Ordinances of the City of Newburyport" as amended and adding the following in place thereof:

Section 19-6 Office of Planning and Development Established

There is hereby established an Office of Planning and Development. All current employees of the Office of Community Development shall, upon the effective date of the ordinance, be employees of the Office of Planning and Development.

Section 19-7 Jurisdiction

The jurisdiction of the Office of Planning and Development shall include the duties and responsibilities of the Director of Planning

ORDINANCES - continued
REPORT OF THE CITY CLERK

and Development, the Director of Industrial Development, the Planning Board, the Newburyport Housing Authority, the Historic Commission, and with the concurrence of the Mayor, such other boards, committees, commissions, agencies, or departments as may from time to time be authorized under city, state, or federal law to undertake planning and development activities.

Section 19-8 Director of Planning and Development Established

There is hereby established the position of Director of Planning and Development.

Section 19-9 Powers and Duties

The Director of Planning and Development shall be responsible for the policy direction and coordination of the City's activities in the general areas of economic development, planning, human services, housing and renewal. The Director of Planning and Development shall be appointed as a non-voting member of the following City Boards and/or Commissions, Planning Board, Zoning Board of Appeals, Conservation Commission, Economic Development Commission, and any other Board of Commission that the Mayor authorizes the Director to serve on as a non-voting member.

Section 19-10 Appointment

The Director of Planning and Development shall be appointed by the Mayor and confirmed by the City Council. The term of the Director of Planning and Development shall officially end on January 31 following each biennial City election or until a successor is appointed. The current Director of the Office of Community Development shall, upon the effective date of this ordinance, have the title of Director of Planning and Development.

Councillor Laura Rowe

Councillor Donald M. Nolan

Councillor Franklin J. Powers

In City Council, March 30, 1987:

Councillor Rowe moved, seconded by Councillor Nolan for approval. Councillor Bradshaw moved to delete Housing Authority from Section 19-7, seconded by Councillor Powers. On roll call, 11 yes. Ordinance approved, as amended, first reading. Ordered published.

Attest: Michael J. Sullivan, City Clerk

In City Council April 13, 1987:

Councillor Pramberg moved, seconded by Councillor Rowe for approval. On roll call, 11 yes. Ordinance approved, as amended, for second and final reading. Ordered published.

Attest: Michael J. Sullivan, City Clerk

ORDINANCES - continued
REPORT OF THE CITY CLERK

May 11, 1987

Be it ordained by the City Council of the City of Newburyport that Chapter 23 (Streets and Sidewalks), Section 21 of the Code of Ordinances as amended be further amended by adding the following to said Section 21:

Such names shall be selected from a list of those individuals from the City who made the supreme sacrifice during World War I, World War II, the Korean War and the Viet Nam War. Any exception to this section shall require a two-thirds vote of the entire City Council.

Councillor Laura Rowe

Councillor Donald M. Nolan

Councillor Harold S. Harnch

In City Council, May 11, 1987:

Councillor Harnch moved, seconded by Councillor Welch, to approve and amend by adding "Eligible names shall be received from the Office of Veteran's Affairs". On roll call, 10 yes, 1 absent (Leary). Ordinance approved first reading. Ordered published.

Attest: Michael J. Sullivan, City Clerk

In City Council, June 8, 1987:

Councillor Pramberg moved, seconded by Councillor Gurczak for approval. On roll call, 11 yes. Ordinance approved, as amended, second and final reading. Ordered published.

Attest: Michael J. Sullivan, City Clerk

Approved, June 9, 1987

Peter J. Matthews, Mayor

LICENSES ISSUED DURING THE YEAR JULY 1, 1986 THRU JUNE 30, 1987Restaurant All-alcoholic Licenses:

The Grog Shop, Inc. 7-15 Middle Street
 Ming Jade 57 Storey Avenue
 Jake's Cafe' 131-139 Merrimac St.
 Park Lunch 183 Merrimac Street
 Ten Center Street 10 Center St.
 Hunter's Inn Port 25 State St.
 The Mall Spa 140 High Street
 The Thirsty Whale 24-26 State St.
 L & H Food Services Winter Street

Mary-Art 54R Merrimac Street
 Starboard Galley 55-57 Water St.
 Michael's Harborside Tourn. Wf
 Garrison Inn 11 Brown Square
 Labadini's 159-161 State St.
 The Other Place 165 State St.
 Sportsmen Lodge P.I rd.
 Dreadnought 364 Merrimac St.
 Jacob Marley's 23 Pleasant St.

*One Threadneedle Alley-Pro-Rate
 \$700.00.

18 @ \$1,200.00
*1 @ \$700.00 \$22,300.00

Restaurant Wine and Malt Licenses:

Papa Gino's 21-47 Storey Avenue
 Paisano's 38A Washington Street

Sea Swell Rest. 386 Merrimac St.
 Ferlita's 50 State Street

4 @ \$700.00 \$2,800.00

Package Store All-Alcoholic Licenses:

Canepa Liquors 43-47 Merrimac St.
 Sullivan & Lyons 73 Storey Ave.

Leary's Spirits 202-206 Merrimac
 New Eng. Wine & Spirits State

4 @ \$1,200.00 \$4,800.00

Package Store Wine and Malt Licenses:

Stickney's Bev. Shop Lime Street
 The Baker's Deli Storey Avenue
 High Tide Package Store Water St.

Billy Goat Ltd. 28 State Street
 The Cornor Store 38 Washington

5 @ \$700.00 \$3,500.00

Fraternal Clubs and Organizations Licenses:

Neptune Veteran Firemen's Assoc.
 Elks Club Lodge #909 Low Street
 American Legion #150 Charles St.
 The Dalton Club 95 State Street

North End Boat Club 282 Merrimac
 Loyal Order Of The Moose RT 1
 DAV # 40 Hill Street

7 @ \$700.00 \$4,900.00

(License Commission Report Continued On Next Page)

City Auditor

License Commission Report (Continued):

Miscellaneous Licenses:

Entertainment	12 @ \$25.00	\$300.00
Coin Operated Machines	24 @ \$50.00	\$1,200.00
Worm Permits	3 @ \$5.00	\$15.00
Worm Permits	1 @ \$2.00	\$2.00
One-Day All Alcoholic Licenses	3 @ \$25.00	\$75.00
One-Day All Alcoholic Licenses	1 @ \$35.00	\$35.00
One-Day All Alcoholic Licenses	5 @ \$12.40	\$62.00
Worm Permit Commerical	1 @ \$20.00	\$20.00
One-Day Wine and Malt Licenses	7 @ \$20.00	\$140.00
Common Victuallers	71 @ \$25.00	\$1,775.00
Frozen Deserts (Sundays)	63 @ \$25.00	\$1,575.00
Lodging	8 @ \$20.00	\$160.00
Frozen Deserts (Sundays)	1 @ \$125.00	\$125.00
General Licenses	2 @ \$25.00	\$50.00

Total Miscellaneous Licenses: \$5,534.00

Summary Of Licenses Issued From July 1, 1986 Through June 30, 1987:

Restaurant All-Alcoholic Licenses:	\$22,300.00
Restaurant Wine and Malt Licenses:	\$2,800.00
Package Store All-Alcoholic Licenses:	\$4,800.00
Package Store Wine And Malt Licenses:	\$3,500.00
Fraternal Clubs And Organizations Licenses:	\$4,900.00

Total Licenses Issued by the Licenses Commission July 1,1986, to June 30,1987:

\$43,834.00

Respectfully submitted,

Marjorie A. Twomey
Secretary to the Commission

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HAMILTON ROOM

For Reference

**Not to be taken
from this room**



